

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	90	212	9,000	2%	8,788
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$90</b>	<b>\$212</b>	<b>\$9,000</b>	<b>2%</b>	<b>\$8,788</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$90</b>	<b>\$212</b>	<b>\$9,000</b>	<b>2%</b>	<b>\$8,788</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	7,500	0%	7,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$90</b>	<b>\$212</b>	<b>\$16,500</b>	<b>1%</b>	<b>\$16,288</b>