

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	977	11,472	0	5,500	209%	(5,972)
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$977	\$11,472	\$0	\$16,500	70%	\$5,028
EXPENDITURE						
6007 Mitigation Trust	0	16,460	0	16,500	100%	40
TOTAL EXPENDITURE	\$0	\$16,460	\$0	\$16,500	100%	\$40
SURPLUS (DEFICIT)	\$977	(\$4,988)	\$0	\$0	-30%	