

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,009	5,184	0	5,500	94%	316
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$1,009	\$5,184	\$0	\$16,500	31%	\$11,316
EXPENDITURE						
6007 Mitigation Trust	4,365	5,529	0	16,500	34%	10,971
TOTAL EXPENDITURE	\$4,365	\$5,529	\$0	\$16,500	34%	\$10,971
SURPLUS (DEFICIT)	(\$3,356)	(\$346)	\$0	\$0	-2%	