

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,049	10,495	0	5,500	191%	(4,995)
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$1,049	\$10,495	\$0	\$16,500	64%	\$6,005
EXPENDITURE						
6007 Mitigation Trust	7,466	16,460	0	16,500	100%	40
TOTAL EXPENDITURE	\$7,466	\$16,460	\$0	\$16,500	100%	\$40
SURPLUS (DEFICIT)	(\$6,417)	(\$5,965)	\$0	\$0	-36%	