

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,027	9,446	0	5,500	172%	(3,946)
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$1,027	\$9,446	\$0	\$16,500	57%	\$7,054
EXPENDITURE						
6007 Mitigation Trust	0	8,994	6,006	16,500	91%	1,500
TOTAL EXPENDITURE	\$0	\$8,994	\$6,006	\$16,500	91%	\$1,500
SURPLUS (DEFICIT)	\$1,027	\$452	\$6,006	\$0	-34%	