

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,113	6,297	0	5,500	114%	(797)
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$1,113	\$6,297	\$0	\$16,500	38%	\$10,203
EXPENDITURE						
6007 Mitigation Trust	3,465	8,994	6,006	16,500	91%	1,500
TOTAL EXPENDITURE	\$3,465	\$8,994	\$6,006	\$16,500	91%	\$1,500
SURPLUS (DEFICIT)	(\$2,352)	(\$2,698)	\$6,006	\$0	-53%	