

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,073	8,419	0	5,500	153%	(2,919)
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$1,073	\$8,419	\$0	\$16,500	51%	\$8,081
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)	\$1,073	(\$575)	\$6,006	\$0	-40%	