

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	922	12,394	0	5,500	225%	(6,894)
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$922	\$12,394	\$0	\$16,500	75%	\$4,106
EXPENDITURE						
6007 Mitigation Trust	0	16,460	0	16,500	100%	40
TOTAL EXPENDITURE	\$0	\$16,460	\$0	\$16,500	100%	\$40
SURPLUS (DEFICIT)	\$922	(\$4,066)	\$0	\$0	-25%	