

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

UNAUDITED

| <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% | |