

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-------------------------------|--------------|----------------|--------------|-----------------|------------|-----------------|
| 51 Wetlands Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 384 | 4,748 | 0 | 9,000 | 53% | 4,252 |
| OTHER SOURCES | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| TOTAL REVENUE | \$384 | \$4,748 | \$0 | \$16,500 | 29% | \$11,752 |
| EXPENDITURE | | | | | | |
| 6007 Mitigation Trust | 0 | 0 | 0 | 16,500 | 0% | 16,500 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$0 | \$16,500 | 0% | \$16,500 |
| SURPLUS (DEFICIT) | \$384 | \$4,748 | \$0 | \$0 | 29% | |