

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020
92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	162	5,643	0	9,000	63%	3,357
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$162	\$5,643	\$0	\$16,500	34%	\$10,857
EXPENDITURE						
6007 Mitigation Trust	1,460	3,760	12,700	16,500	100%	41
TOTAL EXPENDITURE	\$1,460	\$3,760	\$12,700	\$16,500	100%	\$41
SURPLUS (DEFICIT)	(\$1,298)	\$1,883	\$12,700	\$0	-66%	