

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2019  
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	759	2,358	0	9,000	26%	6,642
OTHER SOURCES	0	0	0	7,500	0%	7,500
<b>TOTAL REVENUE</b>	<b>\$759</b>	<b>\$2,358</b>	<b>\$0</b>	<b>\$16,500</b>	<b>14%</b>	<b>\$14,142</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>0%</b>	<b>\$16,500</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$759</b>	<b>\$2,358</b>	<b>\$0</b>	<b>\$0</b>	<b>14%</b>	