

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 29, 2020
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	686	3,797	0	9,000	42%	5,203
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$686	\$3,797	\$0	\$16,500	23%	\$12,703
EXPENDITURE						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
TOTAL EXPENDITURE	\$0	\$0	\$0	\$16,500	0%	\$16,500
SURPLUS (DEFICIT)	\$686	\$3,797	\$0	\$0	23%	