

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	753	3,111	0	9,000	35%	5,889
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$753	\$3,111	\$0	\$16,500	19%	\$13,389
EXPENDITURE						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
TOTAL EXPENDITURE	\$0	\$0	\$0	\$16,500	0%	\$16,500
SURPLUS (DEFICIT)	\$753	\$3,111	\$0	\$0	19%	