

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	181	5,481	0	9,000	61%	3,519
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$181	\$5,481	\$0	\$16,500	33%	\$11,019
EXPENDITURE						
6007 Mitigation Trust	0	2,300	0	16,500	14%	14,200
TOTAL EXPENDITURE	\$0	\$2,300	\$0	\$16,500	14%	\$14,200
SURPLUS (DEFICIT)	\$181	\$3,181	\$0	\$0	19%	