

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: June 30 , 2020  
 75% 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	230	5,300	0	9,000	59%	3,700
OTHER SOURCES	0	0	0	7,500	0%	7,500
<b>TOTAL REVENUE</b>	<b>\$230</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$16,500</b>	<b>32%</b>	<b>\$11,200</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	2,300	0	16,500	14%	14,200
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$16,500</b>	<b>14%</b>	<b>\$14,200</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$230</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>18%</b>	