

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2020
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	567	4,364	0	9,000	48%	4,636
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$567	\$4,364	\$0	\$16,500	26%	\$12,136
EXPENDITURE						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
TOTAL EXPENDITURE	\$0	\$0	\$0	\$16,500	0%	\$16,500
SURPLUS (DEFICIT)	\$567	\$4,364	\$0	\$0	26%	