

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	322	5,070	0	9,000	56%	3,930
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$322	\$5,070	\$0	\$16,500	31%	\$11,430
EXPENDITURE						
6007 Mitigation Trust	2,300	2,300	0	16,500	14%	14,200
TOTAL EXPENDITURE	\$2,300	\$2,300	\$0	\$16,500	14%	\$14,200
SURPLUS (DEFICIT)	(\$1,978)	\$2,770	\$0	\$0	17%	