

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	846	846	0	9,000	9%	8,154
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$846	\$846	\$0	\$16,500	5%	\$15,654
EXPENDITURE						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
TOTAL EXPENDITURE	\$0	\$0	\$0	\$16,500	0%	\$16,500
SURPLUS (DEFICIT)	\$846	\$846	\$0	\$0	5%	