

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
**100% 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	132	5,775	0	9,000	64%	3,225
OTHER SOURCES	0	0	0	7,500	0%	7,500
<b>TOTAL REVENUE</b>	<b>\$132</b>	<b>\$5,775</b>	<b>\$0</b>	<b>\$16,500</b>	<b>35%</b>	<b>\$10,725</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	3,760	0	16,500	23%	12,741
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$3,760</b>	<b>\$0</b>	<b>\$16,500</b>	<b>23%</b>	<b>\$12,741</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$132</b>	<b>\$2,015</b>	<b>\$0</b>	<b>\$0</b>	<b>12%</b>	