

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	74	286	0	9,000	3%	8,714
OTHER SOURCES	0	0	0	7,500	0%	7,500
<b>TOTAL REVENUE</b>	<b>\$74</b>	<b>\$286</b>	<b>\$0</b>	<b>\$16,500</b>	<b>2%</b>	<b>\$16,214</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	12,700	12,700	0	16,500	77%	3,800
<b>TOTAL EXPENDITURE</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$16,500</b>	<b>77%</b>	<b>\$3,800</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$12,626)</b>	<b>(\$12,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>-75%</b>	