

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2020
 17% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-------------------------------|-------------|--------------|-----------------|-----------------|-------------|-----------------|
| 51 Wetlands Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 90 | 212 | 0 | 9,000 | 2% | 8,788 |
| OTHER SOURCES | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| TOTAL REVENUE | \$90 | \$212 | \$0 | \$16,500 | 1% | \$16,288 |
| EXPENDITURE | | | | | | |
| 6007 Mitigation Trust | 0 | 0 | 12,700 | 16,500 | 77% | 3,800 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$12,700 | \$16,500 | 77% | \$3,800 |
| SURPLUS (DEFICIT) | \$90 | \$212 | \$12,700 | \$0 | -76% | |