

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	463	2,847	0	1,900	150%	(947)
OTHER SOURCES	0	0	0	14,600	0%	14,600
TOTAL REVENUE	\$463	\$2,847	\$0	\$16,500	17%	\$13,653
EXPENDITURE						
6007 Mitigation Trust	4,657	6,986	3,829	16,500	66%	5,685
TOTAL EXPENDITURE	\$4,657	\$6,986	\$3,829	\$16,500	66%	\$5,685
SURPLUS (DEFICIT)	(\$4,194)	(\$4,139)	\$3,829	\$0	-48%	