

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2017  
92% 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	559	4,925	0	1,900	259%	(3,025)
OTHER SOURCES	0	0	0	14,600	0%	14,600
<b>TOTAL REVENUE</b>	<b>\$559</b>	<b>\$4,925</b>	<b>\$0</b>	<b>\$16,500</b>	<b>30%</b>	<b>\$11,575</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	785	17,769	0	16,500	108%	(1,269)
<b>TOTAL EXPENDITURE</b>	<b>\$785</b>	<b>\$17,769</b>	<b>\$0</b>	<b>\$16,500</b>	<b>108%</b>	<b>(\$1,269)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$226)</b>	<b>(\$12,844)</b>	<b>\$0</b>	<b>\$0</b>	<b>-78%</b>	