

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
42% 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	380	1,939	0	1,900	102%	(39)
OTHER SOURCES	0	0	0	14,600	0%	14,600
<b>TOTAL REVENUE</b>	<b>\$380</b>	<b>\$1,939</b>	<b>\$0</b>	<b>\$16,500</b>	<b>12%</b>	<b>\$14,561</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	2,329	6,986	16,500	56%	7,185
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$2,329</b>	<b>\$6,986</b>	<b>\$16,500</b>	<b>56%</b>	<b>\$7,185</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$380</b>	<b>(\$390)</b>	<b>\$6,986</b>	<b>\$0</b>	<b>-45%</b>	