

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	548	4,366	0	1,900	230%	(2,466)
OTHER SOURCES	0	0	0	14,600	0%	14,600
TOTAL REVENUE	\$548	\$4,366	\$0	\$16,500	26%	\$12,134
EXPENDITURE						
6007 Mitigation Trust	785	16,984	0	16,500	103%	(484)
TOTAL EXPENDITURE	\$785	\$16,984	\$0	\$16,500	103%	(\$484)
SURPLUS (DEFICIT)	(\$237)	(\$12,618)	\$0	\$0	-76%	