

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2017  
**75% 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	490	3,817	0	1,900	201%	(1,917)
OTHER SOURCES	0	0	0	14,600	0%	14,600
<b>TOTAL REVENUE</b>	<b>\$490</b>	<b>\$3,817</b>	<b>\$0</b>	<b>\$16,500</b>	<b>23%</b>	<b>\$12,683</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	4,483	16,199	0	16,500	98%	301
<b>TOTAL EXPENDITURE</b>	<b>\$4,483</b>	<b>\$16,199</b>	<b>\$0</b>	<b>\$16,500</b>	<b>98%</b>	<b>\$301</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,993)</b>	<b>(\$12,382)</b>	<b>\$0</b>	<b>\$0</b>	<b>-75%</b>	