

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2017  
50% 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	445	2,383	0	1,900	125%	(483)
OTHER SOURCES	0	0	0	14,600	0%	14,600
<b>TOTAL REVENUE</b>	<b>\$445</b>	<b>\$2,383</b>	<b>\$0</b>	<b>\$16,500</b>	<b>14%</b>	<b>\$14,117</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>\$445</b>	<b>\$55</b>	<b>\$6,986</b>	<b>\$0</b>	<b>-42%</b>	