

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2017  
67% 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	481	3,328	0	1,900	175%	(1,428)
OTHER SOURCES	0	0	0	14,600	0%	14,600
<b>TOTAL REVENUE</b>	<b>\$481</b>	<b>\$3,328</b>	<b>\$0</b>	<b>\$16,500</b>	<b>20%</b>	<b>\$13,172</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	4,730	11,716	2,329	16,500	85%	2,455
<b>TOTAL EXPENDITURE</b>	<b>\$4,730</b>	<b>\$11,716</b>	<b>\$2,329</b>	<b>\$16,500</b>	<b>85%</b>	<b>\$2,455</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,249)</b>	<b>(\$8,388)</b>	<b>\$2,329</b>	<b>\$0</b>	<b>-65%</b>	