

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
**100% 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	558	5,483	0	3,995	137%	(1,488)
OTHER SOURCES	0	0	0	14,600	0%	14,600
<b>TOTAL REVENUE</b>	<b>\$558</b>	<b>\$5,483</b>	<b>\$0</b>	<b>\$18,595</b>	<b>29%</b>	<b>\$13,112</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	785	18,554	0	18,595	100%	41
<b>TOTAL EXPENDITURE</b>	<b>\$785</b>	<b>\$18,554</b>	<b>\$0</b>	<b>\$18,595</b>	<b>100%</b>	<b>\$41</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$227)</b>	<b>(\$13,071)</b>	<b>\$0</b>	<b>\$0</b>	<b>-70%</b>	