

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-------------------------------|--------------|------------------|----------------|-----------------|-------------|-----------------|
| 51 Wetlands Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 798 | 4,667 | 0 | 2,000 | 233% | (2,667) |
| OTHER SOURCES | 0 | 0 | 0 | 14,500 | 0% | 14,500 |
| TOTAL REVENUE | \$798 | \$4,667 | \$0 | \$16,500 | 28% | \$11,833 |
| EXPENDITURE | | | | | | |
| 6007 Mitigation Trust | 0 | 8,935 | 5,822 | 16,500 | 89% | 1,743 |
| TOTAL EXPENDITURE | \$0 | \$8,935 | \$5,822 | \$16,500 | 89% | \$1,743 |
| SURPLUS (DEFICIT) | \$798 | (\$4,268) | \$5,822 | \$0 | -61% | |