

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	915	8,220	0	2,000	411%	(6,220)
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$915	\$8,220	\$0	\$16,500	50%	\$8,280
EXPENDITURE						
6007 Mitigation Trust	0	16,216	0	16,500	98%	284
TOTAL EXPENDITURE	\$0	\$16,216	\$0	\$16,500	98%	\$284
SURPLUS (DEFICIT)	\$915	(\$7,997)	\$0	\$0	-48%	