

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,364	3,111	0	2,000	156%	(1,111)
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$1,364	\$3,111	\$0	\$16,500	19%	\$13,389
EXPENDITURE						
6007 Mitigation Trust	8,150	8,935	5,822	16,500	89%	1,743
TOTAL EXPENDITURE	\$8,150	\$8,935	\$5,822	\$16,500	89%	\$1,743
SURPLUS (DEFICIT)	(\$6,787)	(\$5,825)	\$5,822	\$0	-71%	