

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	926	7,304	0	2,000	365%	(5,304)
OTHER SOURCES	0	0	0	14,500	0%	14,500
<b>TOTAL REVENUE</b>	<b>\$926</b>	<b>\$7,304</b>	<b>\$0</b>	<b>\$16,500</b>	<b>44%</b>	<b>\$9,196</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	1,460	16,216	0	16,500	98%	284
<b>TOTAL EXPENDITURE</b>	<b>\$1,460</b>	<b>\$16,216</b>	<b>\$0</b>	<b>\$16,500</b>	<b>98%</b>	<b>\$284</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$534)</b>	<b>(\$8,912)</b>	<b>\$0</b>	<b>\$0</b>	<b>-54%</b>	