

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	859	6,378	0	2,000	319%	(4,378)
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$859	\$6,378	\$0	\$16,500	39%	\$10,122
EXPENDITURE						
6007 Mitigation Trust	5,822	14,757	0	16,500	89%	1,743
TOTAL EXPENDITURE	\$5,822	\$14,757	\$0	\$16,500	89%	\$1,743
SURPLUS (DEFICIT)	(\$4,962)	(\$8,379)	\$0	\$0	-51%	