

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2018  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	758	3,869	0	2,000	193%	(1,869)
OTHER SOURCES	0	0	0	14,500	0%	14,500
<b>TOTAL REVENUE</b>	<b>\$758</b>	<b>\$3,869</b>	<b>\$0</b>	<b>\$16,500</b>	<b>23%</b>	<b>\$12,631</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	8,935	5,822	16,500	89%	1,743
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$8,935</b>	<b>\$5,822</b>	<b>\$16,500</b>	<b>89%</b>	<b>\$1,743</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$758</b>	<b>(\$5,067)</b>	<b>\$5,822</b>	<b>\$0</b>	<b>-66%</b>	