

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2018
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	852	5,519	0	2,000	276%	(3,519)
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$852	\$5,519	\$0	\$16,500	33%	\$10,981
EXPENDITURE						
6007 Mitigation Trust	0	8,935	5,822	16,500	89%	1,743
TOTAL EXPENDITURE	\$0	\$8,935	\$5,822	\$16,500	89%	\$1,743
SURPLUS (DEFICIT)	\$852	(\$3,416)	\$5,822	\$0	-56%	