

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,203	9,422	0	2,000	471%	(7,422)
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$1,203	\$9,422	\$0	\$16,500	57%	\$7,078
EXPENDITURE						
6007 Mitigation Trust	283	16,499	0	16,500	100%	1
TOTAL EXPENDITURE	\$283	\$16,499	\$0	\$16,500	100%	\$1
SURPLUS (DEFICIT)	\$920	(\$7,077)	\$0	\$0	-43%	