

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2018  
 25% 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	1,074	3,053	0	5,500	56%	2,447
OTHER SOURCES	0	0	0	11,000	0%	11,000
<b>TOTAL REVENUE</b>	<b>\$1,074</b>	<b>\$3,053</b>	<b>\$0</b>	<b>\$16,500</b>	<b>19%</b>	<b>\$13,447</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	1,164	9,315	16,500	64%	6,021
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$1,164</b>	<b>\$9,315</b>	<b>\$16,500</b>	<b>64%</b>	<b>\$6,021</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,074</b>	<b>\$1,889</b>	<b>\$9,315</b>	<b>\$0</b>	<b>-45%</b>	