

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	994	994	0	5,500	18%	4,506
OTHER SOURCES	0	0	0	11,000	0%	11,000
<b>TOTAL REVENUE</b>	<b>\$994</b>	<b>\$994</b>	<b>\$0</b>	<b>\$16,500</b>	<b>6%</b>	<b>\$15,506</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	0	9,315	16,500	56%	7,185
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,315</b>	<b>\$16,500</b>	<b>56%</b>	<b>\$7,185</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$994</b>	<b>\$994</b>	<b>\$9,315</b>	<b>\$0</b>	<b>-50%</b>	