

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2015
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	108	2,247	0	1,700	132%	(547)
OTHER SOURCES	0	0	0	14,800	0%	14,800
TOTAL REVENUE	\$108	\$2,247	\$0	\$16,500	14%	\$14,253
EXPENDITURE						
6007 Mitigation Trust	0	2,730	0	16,500	17%	13,771
TOTAL EXPENDITURE	\$0	\$2,730	\$0	\$16,500	17%	\$13,771
SURPLUS (DEFICIT)	\$108	(\$482)	\$0	\$0	-3%	