

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	319	2,505	0	1,000	251%	(1,505)
OTHER SOURCES	0	0	0	15,500	0%	15,500
TOTAL REVENUE	\$319	\$2,505	\$0	\$16,500	15%	\$13,995
EXPENDITURE						
6007 Mitigation Trust	1,460	10,176	6,986	16,500	104%	(662)
TOTAL EXPENDITURE	\$1,460	\$10,176	\$6,986	\$16,500	104%	(\$662)
SURPLUS (DEFICIT)	(\$1,141)	(\$7,671)	\$6,986	\$0	-89%	