

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2015  
**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	159	393	0	1,000	39%	607
OTHER SOURCES	0	0	0	15,500	0%	15,500
<b>TOTAL REVENUE</b>	<b>\$159</b>	<b>\$393</b>	<b>\$0</b>	<b>\$16,500</b>	<b>2%</b>	<b>\$16,107</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	1,430	1,430	0	16,500	9%	15,070
<b>TOTAL EXPENDITURE</b>	<b>\$1,430</b>	<b>\$1,430</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,070</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,271)</b>	<b>(\$1,037)</b>	<b>\$0</b>	<b>\$0</b>	<b>-6%</b>	