

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 29, 2016  
 42% 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	223	832	0	1,000	83%	168
OTHER SOURCES	0	0	0	15,500	0%	15,500
<b>TOTAL REVENUE</b>	<b>\$223</b>	<b>\$832</b>	<b>\$0</b>	<b>\$16,500</b>	<b>5%</b>	<b>\$15,668</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	1,430	0	16,500	9%	15,070
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$1,430</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,070</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$223</b>	<b>(\$598)</b>	<b>\$0</b>	<b>\$0</b>	<b>-4%</b>	