

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	286	2,186	0	1,000	219%	(1,186)
OTHER SOURCES	0	0	0	15,500	0%	15,500
TOTAL REVENUE	\$286	\$2,186	\$0	\$16,500	13%	\$14,314
EXPENDITURE						
6007 Mitigation Trust	7,287	8,717	6,986	16,500	95%	797
TOTAL EXPENDITURE	\$7,287	\$8,717	\$6,986	\$16,500	95%	\$797
SURPLUS (DEFICIT)	(\$7,000)	(\$6,530)	\$6,986	\$0	-82%	