

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	289	1,900	0	1,000	190%	(900)
OTHER SOURCES	0	0	0	15,500	0%	15,500
TOTAL REVENUE	\$289	\$1,900	\$0	\$16,500	12%	\$14,600
EXPENDITURE						
6007 Mitigation Trust	0	1,430	14,273	16,500	95%	797
TOTAL EXPENDITURE	\$0	\$1,430	\$14,273	\$16,500	95%	\$797
SURPLUS (DEFICIT)	\$289	\$470	\$14,273	\$0	-84%	