

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2016  
50% 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	256	1,087	0	1,000	109%	(87)
OTHER SOURCES	0	0	0	15,500	0%	15,500
<b>TOTAL REVENUE</b>	<b>\$256</b>	<b>\$1,087</b>	<b>\$0</b>	<b>\$16,500</b>	<b>7%</b>	<b>\$15,413</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	1,430	14,273	16,500	95%	797
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$1,430</b>	<b>\$14,273</b>	<b>\$16,500</b>	<b>95%</b>	<b>\$797</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$256</b>	<b>(\$343)</b>	<b>\$14,273</b>	<b>\$0</b>	<b>-89%</b>	