

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2016
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	268	1,611	0	1,000	161%	(611)
OTHER SOURCES	0	0	0	15,500	0%	15,500
TOTAL REVENUE	\$268	\$1,611	\$0	\$16,500	10%	\$14,889
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)	\$268	\$181	\$14,273	\$0	-85%	