

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	334	2,839	0	1,900	149%	(939)
OTHER SOURCES	0	0	0	15,500	0%	15,500
TOTAL REVENUE	\$334	\$2,839	\$0	\$17,400	16%	\$14,561
EXPENDITURE						
6007 Mitigation Trust	7,147	17,323	0	17,400	100%	77
TOTAL EXPENDITURE	\$7,147	\$17,323	\$0	\$17,400	100%	\$77
SURPLUS (DEFICIT)	(\$6,813)	(\$14,484)	\$0	\$0	-83%	