

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
100% 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	334	2,839	0	1,900	149%	(939)
OTHER SOURCES	0	0	0	15,500	0%	15,500
<b>TOTAL REVENUE</b>	<b>\$334</b>	<b>\$2,839</b>	<b>\$0</b>	<b>\$17,400</b>	<b>16%</b>	<b>\$14,561</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	7,147	17,323	0	17,400	100%	77
<b>TOTAL EXPENDITURE</b>	<b>\$7,147</b>	<b>\$17,323</b>	<b>\$0</b>	<b>\$17,400</b>	<b>100%</b>	<b>\$77</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$6,813)</b>	<b>(\$14,484)</b>	<b>\$0</b>	<b>\$0</b>	<b>-83%</b>	