

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	392	1,127	0	1,900	59%	773
OTHER SOURCES	0	0	0	14,600	0%	14,600
TOTAL REVENUE	\$392	\$1,127	\$0	\$16,500	7%	\$15,373
EXPENDITURE						
6007 Mitigation Trust	2,329	2,329	6,986	16,500	56%	7,185
TOTAL EXPENDITURE	\$2,329	\$2,329	\$6,986	\$16,500	56%	\$7,185
SURPLUS (DEFICIT)	(\$1,937)	(\$1,202)	\$6,986	\$0	-50%	