

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	73.32	785.60	0.00	1,700.00	46%	914.40
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
TOTAL REVENUE	\$73.32	\$785.60	\$0.00	\$16,500.00	5%	\$15,714.40
EXPENDITURE						
6007 Mitigation Trust	7,147.12	10,369.73	6,039.99	16,500.00	99%	90.28
TOTAL EXPENDITURE	\$7,147.12	\$10,369.73	\$6,039.99	\$16,500.00	99%	\$90.28
SURPLUS (DEFICIT)	(\$7,073.80)	(\$9,584.13)	\$6,039.99	\$0.00	-95%	