

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	80.51	215.32	0.00	1,700.00	13%	1,484.68
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
TOTAL REVENUE	\$80.51	\$215.32	\$0.00	\$16,500.00	1%	\$16,284.68
EXPENDITURE						
6007 Mitigation Trust	0.00	0.00	0.00	16,500.00	0%	16,500.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$16,500.00
SURPLUS (DEFICIT)	\$80.51	\$215.32	\$0.00	\$0.00	1%	