

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,306	2,028	0	1,700	119%	(328)
OTHER SOURCES	0	0	0	14,800	0%	14,800
TOTAL REVENUE	\$1,306	\$2,028	\$0	\$16,500	12%	\$14,472
EXPENDITURE						
6007 Mitigation Trust	0	1,460	0	16,500	9%	15,041
TOTAL EXPENDITURE	\$0	\$1,460	\$0	\$16,500	9%	\$15,041
SURPLUS (DEFICIT)	\$1,306	\$568	\$0	\$0	3%	