

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2015
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	95	722	0	1,700	42%	978
OTHER SOURCES	0	0	0	14,800	0%	14,800
TOTAL REVENUE	\$95	\$722	\$0	\$16,500	4%	\$15,778
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)	\$95	(\$738)	\$0	\$0	-4%	