

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2015  
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	82	453	0	1,700	27%	1,247
OTHER SOURCES	0	0	0	14,800	0%	14,800
<b>TOTAL REVENUE</b>	<b>\$82</b>	<b>\$453</b>	<b>\$0</b>	<b>\$16,500</b>	<b>3%</b>	<b>\$16,047</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>0%</b>	<b>\$16,500</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$82</b>	<b>\$453</b>	<b>\$0</b>	<b>\$0</b>	<b>3%</b>	