

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	90	627	0	1,700	37%	1,073
OTHER SOURCES	0	0	0	14,800	0%	14,800
TOTAL REVENUE	\$90	\$627	\$0	\$16,500	4%	\$15,873
EXPENDITURE						
6007 Mitigation Trust	1,460	1,460	0	16,500	9%	15,041
TOTAL EXPENDITURE	\$1,460	\$1,460	\$0	\$16,500	9%	\$15,041
SURPLUS (DEFICIT)	(\$1,369)	(\$833)	\$0	\$0	-5%	