

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	72.36	72.36	0.00	1,700.00	4%	1,627.64
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
TOTAL REVENUE	\$72.36	\$72.36	\$0.00	\$16,500.00	0%	\$16,427.64
EXPENDITURE						
6007 Mitigation Trust	9,916.16	9,916.16	0.00	16,500.00	60%	6,583.84
TOTAL EXPENDITURE	\$9,916.16	\$9,916.16	\$0.00	\$16,500.00	60%	\$6,583.84
SURPLUS (DEFICIT)	(\$9,843.80)	(\$9,843.80)	\$0.00	\$0.00	-60%	