

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	69	855	0	1,700	50%	845
OTHER SOURCES	0	0	0	14,800	0%	14,800
TOTAL REVENUE	\$69	\$855	\$0	\$16,500	5%	\$15,645
EXPENDITURE						
6007 Mitigation Trust	6,040	16,410	0	16,500	99%	90
TOTAL EXPENDITURE	\$6,040	\$16,410	\$0	\$16,500	99%	\$90
SURPLUS (DEFICIT)	(\$5,971)	(\$15,555)	\$0	\$0	-94%	