

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
**58% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	69.23	496.49	0.00	1,700.00	29%	1,203.51
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$69.23</b>	<b>\$496.49</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>3%</b>	<b>\$16,003.51</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	18.68	1,763.11	0.00	16,500.00	11%	14,736.89
<b>TOTAL EXPENDITURE</b>	<b>\$18.68</b>	<b>\$1,763.11</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>11%</b>	<b>\$14,736.89</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$50.55</b>	<b>(\$1,266.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-8%</b>	