

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2014  
83% 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	73.02	712.28	0.00	1,700.00	42%	987.72
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$73.02</b>	<b>\$712.28</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>4%</b>	<b>\$15,787.72</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0.00	3,222.61	13,187.11	16,500.00	99%	90.28
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$3,222.61</b>	<b>\$13,187.11</b>	<b>\$16,500.00</b>	<b>99%</b>	<b>\$90.28</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$73.02</b>	<b>(\$2,510.33)</b>	<b>\$13,187.11</b>	<b>\$0.00</b>	<b>-95%</b>	