

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2014  
**75% 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	71.72	639.26	0.00	1,700.00	38%	1,060.74
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$71.72</b>	<b>\$639.26</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>4%</b>	<b>\$15,860.74</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	1,459.50	3,222.61	0.00	16,500.00	20%	13,277.39
<b>TOTAL EXPENDITURE</b>	<b>\$1,459.50</b>	<b>\$3,222.61</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>20%</b>	<b>\$13,277.39</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,387.78)</b>	<b>(\$2,583.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-16%</b>	