

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2013  
17% 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	70.06	152.67	0.00	1,700.00	9%	1,547.33
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$70.06</b>	<b>\$152.67</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>1%</b>	<b>\$16,347.33</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0.00	1,266.93	0.00	16,500.00	8%	15,233.07
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,266.93</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>8%</b>	<b>\$15,233.07</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$70.06</b>	<b>(\$1,114.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-7%</b>	