

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
**100% 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	69.35	854.95	0.00	1,700.00	50%	845.05
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$69.35</b>	<b>\$854.95</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>5%</b>	<b>\$15,645.05</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	6,039.99	16,409.72	0.00	16,500.00	99%	90.28
<b>TOTAL EXPENDITURE</b>	<b>\$6,039.99</b>	<b>\$16,409.72</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>99%</b>	<b>\$90.28</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$5,970.64)</b>	<b>(\$15,554.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-94%</b>	