

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2014  
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	62.45	134.81	0.00	1,700.00	8%	1,565.19
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$62.45</b>	<b>\$134.81</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>1%</b>	<b>\$16,365.19</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	(9,916.16)	0.00	0.00	16,500.00	0%	16,500.00
<b>TOTAL EXPENDITURE</b>	<b>(\$9,916.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0%</b>	<b>\$16,500.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$9,978.61</b>	<b>\$134.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	