

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	97.72	775.69	0.00	36,000.00	2%	35,224.31
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$97.72	\$775.69	\$0.00	\$16,500.00	5%	\$15,724.31
EXPENDITURE						
6007 Mitigation Trust	2,862.25	6,699.52	0.00	16,500.00	41%	9,800.48
TOTAL EXPENDITURE	\$2,862.25	\$6,699.52	\$0.00	\$16,500.00	41%	\$9,800.48
SURPLUS (DEFICIT)	(\$2,764.53)	(\$5,923.83)	\$0.00	\$0.00	-36%	