

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	81.38	1,132.73	0.00	36,000.00	3%	34,867.27
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$81.38	\$1,132.73	\$0.00	\$16,500.00	7%	\$15,367.27
EXPENDITURE						
6007 Mitigation Trust	2,949.00	16,732.86	0.00	16,500.00	101%	(232.86)
TOTAL EXPENDITURE	\$2,949.00	\$16,732.86	\$0.00	\$16,500.00	101%	(\$232.86)
SURPLUS (DEFICIT)	(\$2,867.62)	(\$15,600.13)	\$0.00	\$0.00	-95%	