

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	103.59	478.44	0.00	36,000.00	1%	35,521.56
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$103.59	\$478.44	\$0.00	\$16,500.00	3%	\$16,021.56
EXPENDITURE						
6007 Mitigation Trust	1,076.00	2,056.01	0.00	16,500.00	12%	14,443.99
TOTAL EXPENDITURE	\$1,076.00	\$2,056.01	\$0.00	\$16,500.00	12%	\$14,443.99
SURPLUS (DEFICIT)	(\$972.41)	(\$1,577.57)	\$0.00	\$0.00	-10%	