

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2013  
83% 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	83.47	1,051.35	0.00	36,000.00	3%	34,948.65
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
<b>TOTAL REVENUE</b>	<b>\$83.47</b>	<b>\$1,051.35</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>6%</b>	<b>\$15,448.65</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	821.79	13,783.86	0.00	16,500.00	84%	2,716.14
<b>TOTAL EXPENDITURE</b>	<b>\$821.79</b>	<b>\$13,783.86</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>84%</b>	<b>\$2,716.14</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$738.32)</b>	<b>(\$12,732.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-77%</b>	