

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2013  
75% 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	96.16	960.84	0.00	36,000.00	3%	35,039.16
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
<b>TOTAL REVENUE</b>	<b>\$96.16</b>	<b>\$960.84</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>6%</b>	<b>\$15,539.16</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	2,113.43	12,065.04	0.00	16,500.00	73%	4,434.96
<b>TOTAL EXPENDITURE</b>	<b>\$2,113.43</b>	<b>\$12,065.04</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>73%</b>	<b>\$4,434.96</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,017.27)</b>	<b>(\$11,104.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-67%</b>	