

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	103.72	677.97	0.00	36,000.00	2%	35,322.03
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$103.72	\$677.97	\$0.00	\$16,500.00	4%	\$15,822.03
EXPENDITURE						
6007 Mitigation Trust	1,764.00	3,837.27	0.00	16,500.00	23%	12,662.73
TOTAL EXPENDITURE	\$1,764.00	\$3,837.27	\$0.00	\$16,500.00	23%	\$12,662.73
SURPLUS (DEFICIT)	(\$1,660.28)	(\$3,159.30)	\$0.00	\$0.00	-19%	