

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
**100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	77.17	1,209.90	0.00	40,333.00	3%	39,123.10
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
<b>TOTAL REVENUE</b>	<b>\$77.17</b>	<b>\$1,209.90</b>	<b>\$0.00</b>	<b>\$20,833.00</b>	<b>6%</b>	<b>\$19,623.10</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	3,187.18	19,920.04	0.00	20,833.00	96%	912.96
<b>TOTAL EXPENDITURE</b>	<b>\$3,187.18</b>	<b>\$19,920.04</b>	<b>\$0.00</b>	<b>\$20,833.00</b>	<b>96%</b>	<b>\$912.96</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,110.01)</b>	<b>(\$18,710.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-90%</b>	