

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

UNAUDITED

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