

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2013  
67% 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	88.99	864.68	0.00	36,000.00	2%	35,135.32
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
<b>TOTAL REVENUE</b>	<b>\$88.99</b>	<b>\$864.68</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>5%</b>	<b>\$15,635.32</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	3,252.09	9,951.61	0.00	16,500.00	60%	6,548.39
<b>TOTAL EXPENDITURE</b>	<b>\$3,252.09</b>	<b>\$9,951.61</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>60%</b>	<b>\$6,548.39</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,163.10)</b>	<b>(\$9,086.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-55%</b>	