

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	118.97	1,516.36	0.00	3,000.00	51%	1,483.64
OTHER SOURCES	0.00	0.00	0.00	13,500.00	0%	13,500.00
TOTAL REVENUE	\$118.97	\$1,516.36	\$0.00	\$16,500.00	9%	\$14,983.64
EXPENDITURE						
6007 Mitigation Trust	13.04	9,550.19	0.00	16,500.00	58%	6,949.81
TOTAL EXPENDITURE	\$13.04	\$9,550.19	\$0.00	\$16,500.00	58%	\$6,949.81
SURPLUS (DEFICIT)	\$105.93	(\$8,033.83)	\$0.00	\$0.00	-49%	