

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2012  
**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	143.22	1,694.95	0.00	34,000.00	5%	32,305.05
OTHER SOURCES	0.00	0.00	0.00	(17,500.00)	0%	(17,500.00)
<b>TOTAL REVENUE</b>	<b>\$143.22</b>	<b>\$1,694.95</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>10%</b>	<b>\$14,805.05</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	(257.56)	15,631.09	0.00	16,500.00	95%	868.91
<b>TOTAL EXPENDITURE</b>	<b>(\$257.56)</b>	<b>\$15,631.09</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>95%</b>	<b>\$868.91</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$400.78</b>	<b>(\$13,936.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-84%</b>	