

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	124.56	259.84	0.00	36,000.00	1%	35,740.16
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$124.56	\$259.84	\$0.00	\$16,500.00	2%	\$16,240.16
EXPENDITURE						
6007 Mitigation Trust	980.01	980.01	0.00	16,500.00	6%	15,519.99
TOTAL EXPENDITURE	\$980.01	\$980.01	\$0.00	\$16,500.00	6%	\$15,519.99
SURPLUS (DEFICIT)	(\$855.45)	(\$720.17)	\$0.00	\$0.00	-4%	