

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	135.28	135.28	0.00	36,000.00	0%	35,864.72
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$135.28	\$135.28	\$0.00	\$16,500.00	1%	\$16,364.72
EXPENDITURE						
6007 Mitigation Trust	0.00	0.00	0.00	16,500.00	0%	16,500.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$16,500.00
SURPLUS (DEFICIT)	\$135.28	\$135.28	\$0.00	\$0.00	1%	