

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: November 30, 2015  
 17% 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	115	235	0	1,000	23%	765
OTHER SOURCES	0	0	0	15,500	0%	15,500
<b>TOTAL REVENUE</b>	<b>\$115</b>	<b>\$235</b>	<b>\$0</b>	<b>\$16,500</b>	<b>1%</b>	<b>\$16,265</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>0%</b>	<b>\$16,500</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$115</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	