

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	359	735	0	1,900	39%	1,165
OTHER SOURCES	0	0	0	14,600	0%	14,600
TOTAL REVENUE	\$359	\$735	\$0	\$16,500	4%	\$15,765
EXPENDITURE						
6007 Mitigation Trust	0	0	9,315	16,500	56%	7,185
TOTAL EXPENDITURE	\$0	\$0	\$9,315	\$16,500	56%	\$7,185
SURPLUS (DEFICIT)	\$359	\$735	\$9,315	\$0	-52%	