

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	560	1,136	0	2,000	57%	864
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$560	\$1,136	\$0	\$16,500	7%	\$15,364
EXPENDITURE						
6007 Mitigation Trust	785	785	0	16,500	5%	15,715
TOTAL EXPENDITURE	\$785	\$785	\$0	\$16,500	5%	\$15,715
SURPLUS (DEFICIT)	(\$225)	\$351	\$0	\$0	2%	