

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: November 30, 2018  
 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	985	1,979	0	5,500	36%	3,521
OTHER SOURCES	0	0	0	11,000	0%	11,000
<b>TOTAL REVENUE</b>	<b>\$985</b>	<b>\$1,979</b>	<b>\$0</b>	<b>\$16,500</b>	<b>12%</b>	<b>\$14,521</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	1,164	1,164	9,315	16,500	64%	6,021
<b>TOTAL EXPENDITURE</b>	<b>\$1,164</b>	<b>\$1,164</b>	<b>\$9,315</b>	<b>\$16,500</b>	<b>64%</b>	<b>\$6,021</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$179)</b>	<b>\$815</b>	<b>\$9,315</b>	<b>\$0</b>	<b>-52%</b>	