

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: January 31, 2015  
 33% 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	83.47	298.79	0.00	1,700.00	18%	1,401.21
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
<b>TOTAL REVENUE</b>	<b>\$83.47</b>	<b>\$298.79</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>2%</b>	<b>\$16,201.21</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0.00	0.00	0.00	16,500.00	0%	16,500.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0%</b>	<b>\$16,500.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$83.47</b>	<b>\$298.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2%</b>	