

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	215	609	0	1,000	61%	391
OTHER SOURCES	0	0	0	15,500	0%	15,500
TOTAL REVENUE	\$215	\$609	\$0	\$16,500	4%	\$15,891
EXPENDITURE						
6007 Mitigation Trust	0	1,430	0	16,500	9%	15,070
TOTAL EXPENDITURE	\$0	\$1,430	\$0	\$16,500	9%	\$15,070
SURPLUS (DEFICIT)	\$215	(\$821)	\$0	\$0	-5%	