

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	432	1,559	0	1,900	82%	341
OTHER SOURCES	0	0	0	14,600	0%	14,600
TOTAL REVENUE	\$432	\$1,559	\$0	\$16,500	9%	\$14,941
EXPENDITURE						
6007 Mitigation Trust	0	2,329	12,671	16,500	91%	1,500
TOTAL EXPENDITURE	\$0	\$2,329	\$12,671	\$16,500	91%	\$1,500
SURPLUS (DEFICIT)	\$432	(\$770)	\$12,671	\$0	-81%	