

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	0	1,747	0	2,000	87%	253
OTHER SOURCES	0	0	0	14,500	0%	14,500
TOTAL REVENUE	\$0	\$1,747	\$0	\$16,500	11%	\$14,753
EXPENDITURE						
6007 Mitigation Trust	0	785	13,972	16,500	89%	1,743
TOTAL EXPENDITURE	\$0	\$785	\$13,972	\$16,500	89%	\$1,743
SURPLUS (DEFICIT)	\$0	\$962	\$13,972	\$0	-79%	