

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,121	4,175	0	5,500	76%	1,325
OTHER SOURCES	0	0	0	11,000	0%	11,000
TOTAL REVENUE	\$1,121	\$4,175	\$0	\$16,500	25%	\$12,325
EXPENDITURE						
6007 Mitigation Trust	0	1,164	0	16,500	7%	15,336
TOTAL EXPENDITURE	\$0	\$1,164	\$0	\$16,500	7%	\$15,336
SURPLUS (DEFICIT)	\$1,121	\$3,010	\$0	\$0	18%	