

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	72	358	0	9,000	4%	8,642
OTHER SOURCES	0	0	0	7,500	0%	7,500
TOTAL REVENUE	\$72	\$358	\$0	\$16,500	2%	\$16,142
EXPENDITURE						
6007 Mitigation Trust	0	12,700	2,300	16,500	91%	1,500
TOTAL EXPENDITURE	\$0	\$12,700	\$2,300	\$16,500	91%	\$1,500
SURPLUS (DEFICIT)	\$72	(\$12,342)	\$2,300	\$0	-89%	