

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	95.81	574.25	0.00	36,000.00	2%	35,425.75
OTHER SOURCES	0.00	0.00	0.00	(19,500.00)	0%	(19,500.00)
TOTAL REVENUE	\$95.81	\$574.25	\$0.00	\$16,500.00	3%	\$15,925.75
EXPENDITURE						
6007 Mitigation Trust	17.26	2,073.27	0.00	16,500.00	13%	14,426.73
TOTAL EXPENDITURE	\$17.26	\$2,073.27	\$0.00	\$16,500.00	13%	\$14,426.73
SURPLUS (DEFICIT)	\$78.55	(\$1,499.02)	\$0.00	\$0.00	-9%	