

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	65.51	356.65	0.00	1,700.00	21%	1,343.35
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
TOTAL REVENUE	\$65.51	\$356.65	\$0.00	\$16,500.00	2%	\$16,143.35
EXPENDITURE						
6007 Mitigation Trust	0.00	1,744.43	0.00	16,500.00	11%	14,755.57
TOTAL EXPENDITURE	\$0.00	\$1,744.43	\$0.00	\$16,500.00	11%	\$14,755.57
SURPLUS (DEFICIT)	\$65.51	(\$1,387.78)	\$0.00	\$0.00	-8%	