

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	70.61	427.26	0.00	1,700.00	25%	1,272.74
OTHER SOURCES	0.00	0.00	0.00	14,800.00	0%	14,800.00
TOTAL REVENUE	\$70.61	\$427.26	\$0.00	\$16,500.00	3%	\$16,072.74
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)	\$70.61	(\$1,317.17)	\$0.00	\$0.00	-8%	