

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
51 Wetlands Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	72	371	0	1,700	22%	1,329
OTHER SOURCES	0	0	0	14,800	0%	14,800
TOTAL REVENUE	\$72	\$371	\$0	\$16,500	2%	\$16,129
EXPENDITURE						
6007 Mitigation Trust	0	0	0	16,500	0%	16,500
TOTAL EXPENDITURE	\$0	\$0	\$0	\$16,500	0%	\$16,500
SURPLUS (DEFICIT)	\$72	\$371	\$0	\$0	2%	