

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation and resource management							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
31750	Custodial fees	0	1,460	0	1,500	97%	41
46180	R & M mitigation	13	8,091	0	15,000	54%	6,909
Sub Total		\$13	\$9,550	\$0	\$16,500	58%	\$6,950
Total for the Division		\$13	\$9,550	\$0	\$16,500	58%	\$6,950
Total for the Fund		\$13	\$9,550	\$0	\$16,500	58%	\$6,950