

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2012
 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
34989	Contractual service provider	(301)	10,000	0	10,000	100%	0
46180	R & M mitigation	44	4,172	0	5,000	83%	828
Sub Total		(\$258)	\$15,631	\$0	\$16,500	95%	\$869
Total for the Division		(\$258)	\$15,631	\$0	\$16,500	95%	\$869
Total for the Fund		(\$258)	\$15,631	\$0	\$16,500	95%	\$869