

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2013  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation and resource management</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
31750	Custodial fees	0	0	0	1,500	0%	1,500
34989	Contractual service provider	2,652	4,416	0	10,000	44%	5,584
46180	R & M mitigation	211	2,284	0	5,000	46%	2,716
<b>Sub Total</b>		<b>\$2,862</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$16,500</b>	<b>41%</b>	<b>\$9,800</b>
<b>Total for the Division</b>		<b>\$2,862</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$16,500</b>	<b>41%</b>	<b>\$9,800</b>
<b>Total for the Fund</b>		<b>\$2,862</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$16,500</b>	<b>41%</b>	<b>\$9,800</b>