

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2012
 25% OF YEAR

UNAUDITED

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	0	0	1,500	0%	1,500
34989	Contractual service provider	0	0	0	10,000	0%	10,000
46180	R & M mitigation	0	980	0	5,000	20%	4,020
Sub Total		\$0	\$980	\$0	\$16,500	6%	\$15,520
Total for the Division		\$0	\$980	\$0	\$16,500	6%	\$15,520
Total for the Fund		\$0	\$980	\$0	\$16,500	6%	\$15,520