

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 42% 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	17	2,073	0	5,000	41%	2,927
Sub Total		\$17	\$2,073	\$0	\$16,500	13%	\$14,427
Total for the Division		\$17	\$2,073	\$0	\$16,500	13%	\$14,427
Total for the Fund		\$17	\$2,073	\$0	\$16,500	13%	\$14,427