

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2013  
 33% 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	0	0	0	10,000	0%	10,000
46180	R & M mitigation	1,076	2,056	0	5,000	41%	2,944
<b>Sub Total</b>		<b>\$1,076</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$16,500</b>	<b>12%</b>	<b>\$14,444</b>
<b>Total for the Division</b>		<b>\$1,076</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$16,500</b>	<b>12%</b>	<b>\$14,444</b>
<b>Total for the Fund</b>		<b>\$1,076</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$16,500</b>	<b>12%</b>	<b>\$14,444</b>