

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2013
 75% 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	1,460	0	1,500	97%	41
34989	Contractual service provider	1,544	7,735	0	10,000	77%	2,265
46180	R & M mitigation	570	2,871	0	5,000	57%	2,129
Sub Total		\$2,113	\$12,065	\$0	\$16,500	73%	\$4,435
Total for the Division		\$2,113	\$12,065	\$0	\$16,500	73%	\$4,435
Total for the Fund		\$2,113	\$12,065	\$0	\$16,500	73%	\$4,435