

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	1,764	1,764	0	10,000	18%	8,236
46180	R & M mitigation	0	2,073	0	5,000	41%	2,927
Sub Total		\$1,764	\$3,837	\$0	\$16,500	23%	\$12,663
Total for the Division		\$1,764	\$3,837	\$0	\$16,500	23%	\$12,663
Total for the Fund		\$1,764	\$3,837	\$0	\$16,500	23%	\$12,663