

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	1,460	1,460	0	1,500	97%	41
34989	Contractual service provider	1,775	6,191	0	10,000	62%	3,809
46180	R & M mitigation	17	2,301	0	5,000	46%	2,699
Sub Total		\$3,252	\$9,952	\$0	\$16,500	60%	\$6,548
Total for the Division		\$3,252	\$9,952	\$0	\$16,500	60%	\$6,548
Total for the Fund		\$3,252	\$9,952	\$0	\$16,500	60%	\$6,548