

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	1,764	11,167	0	10,000	112%	(1,167)
46180	R & M mitigation	1,185	4,106	0	5,000	82%	894
Sub Total		\$2,949	\$16,733	\$0	\$16,500	101%	(\$233)
Total for the Division		\$2,949	\$16,733	\$0	\$16,500	101%	(\$233)
Total for the Fund		\$2,949	\$16,733	\$0	\$16,500	101%	(\$233)