

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2013
 83% 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	772	9,403	0	10,000	94%	597
46180	R & M mitigation	50	2,921	0	5,000	58%	2,079
Sub Total		\$822	\$13,784	\$0	\$16,500	84%	\$2,716
Total for the Division		\$822	\$13,784	\$0	\$16,500	84%	\$2,716
Total for the Fund		\$822	\$13,784	\$0	\$16,500	84%	\$2,716