

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2013
 100% 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	3,166	14,333	0	14,333	100%	(0)
46180	R & M mitigation	21	4,127	0	5,000	83%	873
Sub Total		\$3,187	\$19,920	\$0	\$20,833	96%	\$913
Total for the Division		\$3,187	\$19,920	\$0	\$20,833	96%	\$913
Total for the Fund		\$3,187	\$19,920	\$0	\$20,833	96%	\$913