

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2014
 58% 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	19	1,286	0	10,000	13%	8,714
46180	R & M mitigation	0	478	0	5,000	10%	4,523
Sub Total		\$19	\$1,763	\$0	\$16,500	11%	\$14,737
Total for the Division		\$19	\$1,763	\$0	\$16,500	11%	\$14,737
Total for the Fund		\$19	\$1,763	\$0	\$16,500	11%	\$14,737