

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2014  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation and resource management</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	7,147	7,147	6,040	13,236	100%	49
31750	Custodial fees	0	1,460	0	1,500	97%	41
34989	Contractual service provider	0	1,286	0	1,286	100%	0
46180	R & M mitigation	0	478	0	478	100%	1
<b>Sub Total</b>		<b>\$7,147</b>	<b>\$10,370</b>	<b>\$6,040</b>	<b>\$16,500</b>	<b>99%</b>	<b>\$90</b>
<b>Total for the Division</b>		<b>\$7,147</b>	<b>\$10,370</b>	<b>\$6,040</b>	<b>\$16,500</b>	<b>99%</b>	<b>\$90</b>
<b>Total for the Fund</b>		<b>\$7,147</b>	<b>\$10,370</b>	<b>\$6,040</b>	<b>\$16,500</b>	<b>99%</b>	<b>\$90</b>