

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2014
 75% 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>							
31500	Professional services- other	0	0	0	13,236	0%	13,236
31750	Custodial fees	1,460	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
Sub Total		\$1,460	\$3,223	\$0	\$16,500	20%	\$13,277
Total for the Division		\$1,460	\$3,223	\$0	\$16,500	20%	\$13,277
Total for the Fund		\$1,460	\$3,223	\$0	\$16,500	20%	\$13,277