

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2013
 8% 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	1,267	1,267	0	10,000	13%	8,733
46180	R & M mitigation	0	0	0	5,000	0%	5,000
Sub Total		\$1,267	\$1,267	\$0	\$16,500	8%	\$15,233
Total for the Division		\$1,267	\$1,267	\$0	\$16,500	8%	\$15,233
Total for the Fund		\$1,267	\$1,267	\$0	\$16,500	8%	\$15,233