

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2014
 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> | | | | | | | |
| 31500 | Professional services- other | 6,040 | 13,187 | 0 | 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 |
| Sub Total | | \$6,040 | \$16,410 | \$0 | \$16,500 | 99% | \$90 |
| Total for the Division | | \$6,040 | \$16,410 | \$0 | \$16,500 | 99% | \$90 |
| Total for the Fund | | \$6,040 | \$16,410 | \$0 | \$16,500 | 99% | \$90 |