

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2014
 17% 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	15,000	0%	15,000
31750	Custodial fees	(9,916)	0	0	1,500	0%	1,500
Sub Total		(\$9,916)	\$0	\$0	\$16,500	0%	\$16,500
Total for the Division		(\$9,916)	\$0	\$0	\$16,500	0%	\$16,500
Total for the Fund		(\$9,916)	\$0	\$0	\$16,500	0%	\$16,500