

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
31750	Custodial fees	9,916	9,916	0	1,500	661%	(8,416)
Sub Total		\$9,916	\$9,916	\$0	\$16,500	60%	\$6,584
Total for the Division		\$9,916	\$9,916	\$0	\$16,500	60%	\$6,584
Total for the Fund		\$9,916	\$9,916	\$0	\$16,500	60%	\$6,584