

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2015  
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation and resource management</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,270	0	15,000	8%	13,730
31750	Custodial fees	0	1,460	0	1,500	97%	41
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,730</b>	<b>\$0</b>	<b>\$16,500</b>	<b>17%</b>	<b>\$13,771</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$2,730</b>	<b>\$0</b>	<b>\$16,500</b>	<b>17%</b>	<b>\$13,771</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$2,730</b>	<b>\$0</b>	<b>\$16,500</b>	<b>17%</b>	<b>\$13,771</b>