

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
**92% 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	8,717	6,986	15,000	105%	(703)
31750	Custodial fees	1,460	1,460	0	1,500	97%	41
<b>Sub Total</b>		<b>\$1,460</b>	<b>\$10,176</b>	<b>\$6,986</b>	<b>\$16,500</b>	<b>104%</b>	<b>(\$662)</b>
<b>Total for the Division</b>		<b>\$1,460</b>	<b>\$10,176</b>	<b>\$6,986</b>	<b>\$16,500</b>	<b>104%</b>	<b>(\$662)</b>
<b>Total for the Fund</b>		<b>\$1,460</b>	<b>\$10,176</b>	<b>\$6,986</b>	<b>\$16,500</b>	<b>104%</b>	<b>(\$662)</b>