

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2015
 25% 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	1,430	1,430	0	15,000	10%	13,570
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$1,430	\$1,430	\$0	\$16,500	9%	\$15,070
Total for the Division		\$1,430	\$1,430	\$0	\$16,500	9%	\$15,070
Total for the Fund		\$1,430	\$1,430	\$0	\$16,500	9%	\$15,070