

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 29, 2016  
 42% 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	1,430	0	15,000	10%	13,570
31750	Custodial fees	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,430</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,070</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,430</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,070</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$1,430</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,070</b>