

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2016  
 33% 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> |