

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
**75% 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	14,273	15,000	105%	(703)
31750	Custodial fees	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,430</b>	<b>\$14,273</b>	<b>\$16,500</b>	<b>95%</b>	<b>\$797</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,430</b>	<b>\$14,273</b>	<b>\$16,500</b>	<b>95%</b>	<b>\$797</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$1,430</b>	<b>\$14,273</b>	<b>\$16,500</b>	<b>95%</b>	<b>\$797</b>