

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR

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	7,147	15,863	0	15,900	100%	37
31750	Custodial fees	0	1,460	0	1,500	97%	41
Sub Total		\$7,147	\$17,323	\$0	\$17,400	100%	\$77
Total for the Division		\$7,147	\$17,323	\$0	\$17,400	100%	\$77
Total for the Fund		\$7,147	\$17,323	\$0	\$17,400	100%	\$77