

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2017
 58% 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	4,657	6,986	3,829	15,000	72%	4,185
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$4,657	\$6,986	\$3,829	\$16,500	66%	\$5,685
Total for the Division		\$4,657	\$6,986	\$3,829	\$16,500	66%	\$5,685
Total for the Fund		\$4,657	\$6,986	\$3,829	\$16,500	66%	\$5,685