

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2017
 92% 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	785	16,310	0	15,000	109%	(1,310)
31750	Custodial fees	0	1,460	0	1,500	97%	41
Sub Total		\$785	\$17,769	\$0	\$16,500	108%	(\$1,269)
Total for the Division		\$785	\$17,769	\$0	\$16,500	108%	(\$1,269)
Total for the Fund		\$785	\$17,769	\$0	\$16,500	108%	(\$1,269)