

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	0	2,329	12,671	15,000	100%	0
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$2,329	\$12,671	\$16,500	91%	\$1,500
Total for the Division		\$0	\$2,329	\$12,671	\$16,500	91%	\$1,500
Total for the Fund		\$0	\$2,329	\$12,671	\$16,500	91%	\$1,500