

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	4,730	11,716	2,329	15,000	94%	955
31750	Custodial fees	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$4,730</b>	<b>\$11,716</b>	<b>\$2,329</b>	<b>\$16,500</b>	<b>85%</b>	<b>\$2,455</b>
<b>Total for the Division</b>		<b>\$4,730</b>	<b>\$11,716</b>	<b>\$2,329</b>	<b>\$16,500</b>	<b>85%</b>	<b>\$2,455</b>
<b>Total for the Fund</b>		<b>\$4,730</b>	<b>\$11,716</b>	<b>\$2,329</b>	<b>\$16,500</b>	<b>85%</b>	<b>\$2,455</b>