

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2018
 42% 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 | 8,150 | 8,935 | 5,822 | 15,000 | 98% | 243 |
| 31750 | Custodial fees | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$8,150 | \$8,935 | \$5,822 | \$16,500 | 89% | \$1,743 |
| Total for the Division | | \$8,150 | \$8,935 | \$5,822 | \$16,500 | 89% | \$1,743 |
| Total for the Fund | | \$8,150 | \$8,935 | \$5,822 | \$16,500 | 89% | \$1,743 |