

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2018
 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 | 785 | 13,972 | 15,000 | 98% | 243 |
| 31750 | Custodial fees | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$0 | \$785 | \$13,972 | \$16,500 | 89% | \$1,743 |
| Total for the Division | | \$0 | \$785 | \$13,972 | \$16,500 | 89% | \$1,743 |
| Total for the Fund | | \$0 | \$785 | \$13,972 | \$16,500 | 89% | \$1,743 |