

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2016  
 100% 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	7,147	15,863	0	15,900	100%	37
31750	Custodial fees	0	1,460	0	1,500	97%	41
<b>Sub Total</b>		<b>\$7,147</b>	<b>\$17,323</b>	<b>\$0</b>	<b>\$17,400</b>	<b>100%</b>	<b>\$77</b>
<b>Total for the Division</b>		<b>\$7,147</b>	<b>\$17,323</b>	<b>\$0</b>	<b>\$17,400</b>	<b>100%</b>	<b>\$77</b>
<b>Total for the Fund</b>		<b>\$7,147</b>	<b>\$17,323</b>	<b>\$0</b>	<b>\$17,400</b>	<b>100%</b>	<b>\$77</b>