

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	0	0	15,000	0%	15,000
31750	Custodial fees	1,460	1,460	0	1,500	97%	41
Sub Total		\$1,460	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Division		\$1,460	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Fund		\$1,460	\$1,460	\$0	\$16,500	9%	\$15,041