

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2017
 25% 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	0	15,000	5%	14,215
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$785	\$0	\$16,500	5%	\$15,715
Total for the Division		\$0	\$785	\$0	\$16,500	5%	\$15,715
Total for the Fund		\$0	\$785	\$0	\$16,500	5%	\$15,715