

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2018
 83% 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	14,757	0	15,000	98%	243
31750	Custodial fees	1,460	1,460	0	1,500	97%	41
Sub Total		\$1,460	\$16,216	\$0	\$16,500	98%	\$284
Total for the Division		\$1,460	\$16,216	\$0	\$16,500	98%	\$284
Total for the Fund		\$1,460	\$16,216	\$0	\$16,500	98%	\$284