

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
**75% 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	5,822	14,757	0	15,000	98%	243
31750	Custodial fees	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$5,822</b>	<b>\$14,757</b>	<b>\$0</b>	<b>\$16,500</b>	<b>89%</b>	<b>\$1,743</b>
<b>Total for the Division</b>		<b>\$5,822</b>	<b>\$14,757</b>	<b>\$0</b>	<b>\$16,500</b>	<b>89%</b>	<b>\$1,743</b>
<b>Total for the Fund</b>		<b>\$5,822</b>	<b>\$14,757</b>	<b>\$0</b>	<b>\$16,500</b>	<b>89%</b>	<b>\$1,743</b>