

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
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	8,935	5,822	15,000	98%	243
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$8,935	\$5,822	\$16,500	89%	\$1,743
Total for the Division		\$0	\$8,935	\$5,822	\$16,500	89%	\$1,743
Total for the Fund		\$0	\$8,935	\$5,822	\$16,500	89%	\$1,743