

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	283	15,040	0	15,000	100%	(40)
31750	Custodial fees	0	1,460	0	1,500	97%	41
Sub Total		\$283	\$16,499	\$0	\$16,500	100%	\$1
Total for the Division		\$283	\$16,499	\$0	\$16,500	100%	\$1
Total for the Fund		\$283	\$16,499	\$0	\$16,500	100%	\$1