

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 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	1,164	9,315	15,000	70%	4,521
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$1,164	\$9,315	\$16,500	64%	\$6,021
Total for the Division		\$0	\$1,164	\$9,315	\$16,500	64%	\$6,021
Total for the Fund		\$0	\$1,164	\$9,315	\$16,500	64%	\$6,021