

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	4,365	5,529	0	15,000	37%	9,471
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$4,365	\$5,529	\$0	\$16,500	34%	\$10,971
Total for the Division		\$4,365	\$5,529	\$0	\$16,500	34%	\$10,971
Total for the Fund		\$4,365	\$5,529	\$0	\$16,500	34%	\$10,971