

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 33% 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	0	15,000	8%	13,836
31750	Custodial fees	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$1,164	\$0	\$16,500	7%	\$15,336
Total for the Division		\$0	\$1,164	\$0	\$16,500	7%	\$15,336
Total for the Fund		\$0	\$1,164	\$0	\$16,500	7%	\$15,336