

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 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	0	15,000	0	15,000	100%	(0)
31750	Custodial fees	0	1,460	0	1,500	97%	41
Sub Total		\$0	\$16,460	\$0	\$16,500	100%	\$40
Total for the Division		\$0	\$16,460	\$0	\$16,500	100%	\$40
Total for the Fund		\$0	\$16,460	\$0	\$16,500	100%	\$40