

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2020
 67% 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>							
31750	Custodial fees	0	0	0	1,500	0%	1,500
34950	Contract- maintenance	2,300	2,300	0	15,000	15%	12,700
Sub Total		\$2,300	\$2,300	\$0	\$16,500	14%	\$14,200
Total for the Division		\$2,300	\$2,300	\$0	\$16,500	14%	\$14,200
Total for the Fund		\$2,300	\$2,300	\$0	\$16,500	14%	\$14,200