

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
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>							
31750	Custodial fees	0	1,460	0	1,500	97%	41
34950	Contract- maintenance	0	2,300	0	15,000	15%	12,700
Sub Total		\$0	\$3,760	\$0	\$16,500	23%	\$12,741
Total for the Division		\$0	\$3,760	\$0	\$16,500	23%	\$12,741
Total for the Fund		\$0	\$3,760	\$0	\$16,500	23%	\$12,741