

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	12,700	12,700	0	15,000	85%	2,300
Sub Total		\$12,700	\$12,700	\$0	\$16,500	77%	\$3,800
Total for the Division		\$12,700	\$12,700	\$0	\$16,500	77%	\$3,800
Total for the Fund		\$12,700	\$12,700	\$0	\$16,500	77%	\$3,800