

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation and resource management</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
31750	Custodial fees	0	0	0	1,500	0%	1,500
34950	Contract- maintenance	0	12,700	2,300	15,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,700</b>	<b>\$2,300</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$12,700</b>	<b>\$2,300</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$12,700</b>	<b>\$2,300</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>