

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2019  
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose center</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	149	326	0	1,000	33%	674
31500	Professional services- other	0	128	0	800	16%	672
34300	Contract- laundry & cleaning	79	206	1,194	1,600	88%	200
34989	Contractual service provider	44,923	80,957	0	364,741	22%	283,784
34990	Contractual services- other	29,031	125,752	376,979	773,360	65%	270,629
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	40,000	0%	40,000
52540	Fuel	1,901	10,496	0	51,000	21%	40,504
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$76,083</b>	<b>\$217,866</b>	<b>\$378,173</b>	<b>\$1,236,101</b>	<b>48%</b>	<b>\$640,063</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	150	13,014	0	83,427	16%	70,413
<b>Sub Total</b>		<b>\$150</b>	<b>\$13,014</b>	<b>\$0</b>	<b>\$83,427</b>	<b>16%</b>	<b>\$70,413</b>
<b>Total for the Project</b>		<b>\$76,233</b>	<b>\$230,880</b>	<b>\$378,173</b>	<b>\$1,319,528</b>	<b>46%</b>	<b>\$710,475</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199	Older Americans Act						
569	Other human services						
8005	SW Multipurpose Center						
45	III E Funds						
	<u>Grants &amp; Aids</u>						
81121	In-kind- salaries	0	1,295	0	11,857	11%	10,562
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$11,857</b>	<b>11%</b>	<b>\$10,562</b>
<b>Total</b>	<i>for the Project</i>		<b>\$1,295</b>		<b>\$11,857</b>	<b>11%</b>	<b>\$10,562</b>
<b>Total</b>	<i>for the Division</i>	<b>\$76,233</b>	<b>\$232,175</b>	<b>\$378,173</b>	<b>\$1,331,385</b>	<b>46%</b>	<b>\$721,037</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$76,233</b>	<b>\$232,175</b>	<b>\$378,173</b>	<b>\$1,331,385</b>	<b>46%</b>	<b>\$721,037</b>