

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
24 Multipurpose center							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	30	405	0	1,000	41%	595
31500	Professional services- other	27	155	0	800	19%	645
34300	Contract- laundry & cleaning	64	333	1,067	1,600	88%	200
34989	Contractual service provider	38,735	134,734	0	364,741	37%	230,007
34990	Contractual services- other	36,092	262,988	293,323	773,360	72%	217,049
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	186	0	40,000	0%	39,814
52540	Fuel	766	14,555	0	51,000	29%	36,445
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
Sub Total		\$75,713	\$413,357	\$294,389	\$1,236,101	57%	\$528,355
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,685	31,527	0	83,427	38%	51,900
Sub Total		\$9,685	\$31,527	\$0	\$83,427	38%	\$51,900
Total for the Project		\$85,398	\$444,883	\$294,389	\$1,319,528	56%	\$580,255

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45	III E Funds						
	<u>Grants & Aids</u>						
81121	In-kind- salaries	1,244	3,673	0	11,857	31%	8,184
Sub Total		\$1,244	\$3,673	\$0	\$11,857	31%	\$8,184
Total	<i>for the Project</i>	\$1,244	\$3,673		\$11,857	31%	\$8,184
Total	<i>for the Division</i>	\$86,642	\$448,557	\$294,389	\$1,331,385	56%	\$588,439
Total	<i>for the Fund</i>	\$86,642	\$448,557	\$294,389	\$1,331,385	56%	\$588,439