

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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	50	375	0	1,000	38%	625
31500	Professional services- other	0	128	0	800	16%	672
34300	Contract- laundry & cleaning	64	270	1,130	1,600	88%	200
34989	Contractual service provider	15,042	95,999	0	364,741	26%	268,742
34990	Contractual services- other	101,144	226,896	303,643	773,360	69%	242,821
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	186	186	0	40,000	0%	39,814
52540	Fuel	3,294	13,789	0	51,000	27%	37,211
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$119,778</b>	<b>\$337,643</b>	<b>\$304,773</b>	<b>\$1,236,101</b>	<b>52%</b>	<b>\$593,684</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	8,827	21,842	0	83,427	26%	61,585
<b>Sub Total</b>		<b>\$8,827</b>	<b>\$21,842</b>	<b>\$0</b>	<b>\$83,427</b>	<b>26%</b>	<b>\$61,585</b>
<b>Total for the Project</b>		<b>\$128,605</b>	<b>\$359,485</b>	<b>\$304,773</b>	<b>\$1,319,528</b>	<b>50%</b>	<b>\$655,270</b>

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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	1,134	2,429	0	11,857	20%	9,428
<b>Sub Total</b>		<b>\$1,134</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$11,857</b>	<b>20%</b>	<b>\$9,428</b>
<b>Total</b>	<i>for the Project</i>	<b>\$1,134</b>	<b>\$2,429</b>		<b>\$11,857</b>	<b>20%</b>	<b>\$9,428</b>
<b>Total</b>	<i>for the Division</i>	<b>\$129,739</b>	<b>\$361,915</b>	<b>\$304,773</b>	<b>\$1,331,385</b>	<b>50%</b>	<b>\$664,697</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$129,739</b>	<b>\$361,915</b>	<b>\$304,773</b>	<b>\$1,331,385</b>	<b>50%</b>	<b>\$664,697</b>