

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	90	584	0	1,000	58%	416
31500	Professional services- other	0	273	0	800	34%	527
34300	Contract- laundry & cleaning	48	461	939	1,600	88%	200
34989	Contractual service provider	28,622	230,770	0	364,741	63%	133,971
34990	Contractual services- other	49,982	467,635	185,573	773,360	84%	120,152
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	3,181	21,928	0	51,000	43%	29,073
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,600	90%	260
Sub Total		\$81,922	\$724,175	\$186,513	\$1,236,101	74%	\$325,413
<u>Grants & Aids</u>							
81121	In-kind- salaries	200	36,939	0	83,427	44%	46,488
Sub Total		\$200	\$36,939	\$0	\$83,427	44%	\$46,488
Total for the Project		\$82,122	\$761,114	\$186,513	\$1,319,528	72%	\$371,901

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	4,756	0	11,857	40%	7,101
Sub Total		\$0	\$4,756	\$0	\$11,857	40%	\$7,101
Total for the Project			\$4,756		\$11,857	40%	\$7,101
Total for the Division		\$82,122	\$765,871	\$186,513	\$1,331,385	72%	\$379,002
Total for the Fund		\$82,122	\$765,871	\$186,513	\$1,331,385	72%	\$379,002