

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	159	338	0	1,300	26%	962
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	95	191	1,209	1,600	88%	200
34989	Contractual service provider	41,731	79,151	0	369,087	21%	289,936
34990	Contractual services- other	33,432	90,159	340,516	754,674	57%	323,999
46250	R & M equipment	427	427	0	1,000	43%	573
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	2,964	12,633	0	51,000	25%	38,367
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
Sub Total		\$78,809	\$182,899	\$341,725	\$1,242,261	42%	\$717,636
<u>Grants & Aids</u>							
81121	In-kind- salaries	2,260	4,110	0	83,427	5%	79,317
Sub Total		\$2,260	\$4,110	\$0	\$83,427	5%	\$79,317
Total for the Project		\$81,069	\$187,009	\$341,725	\$1,325,688	40%	\$796,954
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,857	0%	11,857
Sub Total		\$0	\$0	\$0	\$11,857	0%	\$11,857
Total for the Project					\$11,857		\$11,857
Total for the Division		\$81,069	\$187,009	\$341,725	\$1,337,545	40%	\$808,811
Total for the Fund		\$81,069	\$187,009	\$341,725	\$1,337,545	40%	\$808,811