

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	0	338	0	1,300	26%	962
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	72	263	1,137	1,600	88%	200
34989	Contractual service provider	29,230	108,381	0	369,087	29%	260,706
34990	Contractual services- other	32,692	122,851	414,192	754,674	71%	217,631
46250	R & M equipment	0	427	0	1,000	43%	573
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	2,571	15,204	0	51,000	30%	35,796
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		\$64,566	\$247,465	\$415,329	\$1,242,261	53%	\$579,467
<u>Grants & Aids</u>							
81121	In-kind- salaries	12,421	16,531	0	83,427	20%	66,896
Sub Total		\$12,421	\$16,531	\$0	\$83,427	20%	\$66,896
Total for the Project		\$76,987	\$263,996	\$415,329	\$1,325,688	51%	\$646,363

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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 <i>for the Project</i>					\$11,857		\$11,857
Total <i>for the Division</i>		\$76,987	\$263,996	\$415,329	\$1,337,545	51%	\$658,220
Total <i>for the Fund</i>		\$76,987	\$263,996	\$415,329	\$1,337,545	51%	\$658,220