

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	495	0	1,000	49%	505
31500	Professional services- other	118	273	0	800	34%	527
34300	Contract- laundry & cleaning	64	397	1,003	1,600	88%	200
34989	Contractual service provider	33,789	168,524	0	364,741	46%	196,217
34990	Contractual services- other	39,585	302,573	279,551	773,360	75%	191,236
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	2,102	16,657	0	51,000	33%	34,343
52652	Software < than \$1000 &/or licenses	2,340	2,340	0	2,600	90%	260
Sub Total		\$78,087	\$491,444	\$280,554	\$1,236,101	62%	\$464,104
<u>Grants & Aids</u>							
81121	In-kind- salaries	4,840	36,367	0	83,427	44%	47,060
Sub Total		\$4,840	\$36,367	\$0	\$83,427	44%	\$47,060
Total for the Project		\$82,927	\$527,811	\$280,554	\$1,319,528	61%	\$511,164

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199	Older Americans Act						
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45	III E Funds						
	<u>Grants & Aids</u>						
81121	In-kind- salaries	1,083	4,756	0	11,857	40%	7,101
Sub Total		\$1,083	\$4,756	\$0	\$11,857	40%	\$7,101
Total	<i>for the Project</i>	\$1,083	\$4,756		\$11,857	40%	\$7,101
Total	<i>for the Division</i>	\$84,010	\$532,567	\$280,554	\$1,331,385	61%	\$518,265
Total	<i>for the Fund</i>	\$84,010	\$532,567	\$280,554	\$1,331,385	61%	\$518,265