

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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	272	992	0	1,000	99%	8
31500	Professional services- other	0	273	0	800	34%	527
34300	Contract- laundry & cleaning	64	667	733	1,600	88%	200
34989	Contractual service provider	25,025	327,470	0	364,741	90%	37,271
34990	Contractual services- other	74,635	614,191	126,337	773,360	96%	32,832
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	5,183	33,055	0	51,000	65%	17,945
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,600	90%	260
<b>Sub Total</b>		<b>\$105,178</b>	<b>\$979,175</b>	<b>\$127,070</b>	<b>\$1,236,101</b>	<b>89%</b>	<b>\$129,856</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,224	39,498	0	83,427	47%	43,929
<b>Sub Total</b>		<b>\$1,224</b>	<b>\$39,498</b>	<b>\$0</b>	<b>\$83,427</b>	<b>47%</b>	<b>\$43,929</b>
<b>Total for the Project</b>		<b>\$106,402</b>	<b>\$1,018,673</b>	<b>\$127,070</b>	<b>\$1,319,528</b>	<b>87%</b>	<b>\$173,785</b>

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199 Older Americans Act							
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45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	4,756	0	11,857	40%	7,101
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,756</b>	<b>\$0</b>	<b>\$11,857</b>	<b>40%</b>	<b>\$7,101</b>
<b>Total for the Project</b>			<b>\$4,756</b>		<b>\$11,857</b>	<b>40%</b>	<b>\$7,101</b>
<b>Total for the Division</b>		<b>\$106,402</b>	<b>\$1,023,429</b>	<b>\$127,070</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$180,886</b>
<b>Total for the Fund</b>		<b>\$106,402</b>	<b>\$1,023,429</b>	<b>\$127,070</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$180,886</b>