

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% 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	136	720	0	1,000	72%	280
31500	Professional services- other	0	273	0	800	34%	527
34300	Contract- laundry & cleaning	79	603	797	1,600	88%	200
34989	Contractual service provider	29,509	302,446	0	364,741	83%	62,295
34990	Contractual services- other	33,052	539,557	157,181	773,360	90%	76,622
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	3,127	27,872	0	51,000	55%	23,128
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,600	90%	260
<b>Sub Total</b>		<b>\$65,903</b>	<b>\$873,997</b>	<b>\$157,978</b>	<b>\$1,236,101</b>	<b>83%</b>	<b>\$204,127</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	913	38,274	0	83,427	46%	45,153
<b>Sub Total</b>		<b>\$913</b>	<b>\$38,274</b>	<b>\$0</b>	<b>\$83,427</b>	<b>46%</b>	<b>\$45,153</b>
<b>Total for the Project</b>		<b>\$66,815</b>	<b>\$912,271</b>	<b>\$157,978</b>	<b>\$1,319,528</b>	<b>81%</b>	<b>\$249,280</b>

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199 Older Americans Act							
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<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>\$66,815</b>	<b>\$917,027</b>	<b>\$157,978</b>	<b>\$1,331,385</b>	<b>81%</b>	<b>\$256,381</b>
<b>Total for the Fund</b>		<b>\$66,815</b>	<b>\$917,027</b>	<b>\$157,978</b>	<b>\$1,331,385</b>	<b>81%</b>	<b>\$256,381</b>