

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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	0	584	0	1,000	58%	416
31500	Professional services- other	0	273	0	800	34%	527
34300	Contract- laundry & cleaning	64	524	876	1,600	88%	200
34989	Contractual service provider	42,167	272,937	0	364,741	75%	91,804
34990	Contractual services- other	38,870	506,505	167,147	773,360	87%	99,708
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	2,818	24,745	0	51,000	49%	26,255
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,600	90%	260
<b>Sub Total</b>		<b>\$83,919</b>	<b>\$808,094</b>	<b>\$168,023</b>	<b>\$1,236,101</b>	<b>79%</b>	<b>\$259,984</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	422	37,361	0	83,427	45%	46,066
<b>Sub Total</b>		<b>\$422</b>	<b>\$37,361</b>	<b>\$0</b>	<b>\$83,427</b>	<b>45%</b>	<b>\$46,066</b>
<b>Total for the Project</b>		<b>\$84,341</b>	<b>\$845,455</b>	<b>\$168,023</b>	<b>\$1,319,528</b>	<b>77%</b>	<b>\$306,049</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>\$84,341</b>	<b>\$850,211</b>	<b>\$168,023</b>	<b>\$1,331,385</b>	<b>76%</b>	<b>\$313,150</b>
<b>Total for the Fund</b>		<b>\$84,341</b>	<b>\$850,211</b>	<b>\$168,023</b>	<b>\$1,331,385</b>	<b>76%</b>	<b>\$313,150</b>