

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
**100% OF YEAR**

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	992	0	1,000	99%	8
31500	Professional services- other	128	401	0	800	50%	399
34300	Contract- laundry & cleaning	95	762	0	1,600	48%	838
34989	Contractual service provider	55,878	383,349	0	364,741	105%	(18,608)
34990	Contractual services- other	64,190	678,382	0	773,360	88%	94,978
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	3,080	36,135	0	51,000	71%	14,865
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,600	90%	260
<b>Sub Total</b>		<b>\$123,372</b>	<b>\$1,102,546</b>	<b>\$0</b>	<b>\$1,236,101</b>	<b>89%</b>	<b>\$133,555</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,343	40,841	0	83,427	49%	42,586
<b>Sub Total</b>		<b>\$1,343</b>	<b>\$40,841</b>	<b>\$0</b>	<b>\$83,427</b>	<b>49%</b>	<b>\$42,586</b>
<b>Total for the Project</b>		<b>\$124,715</b>	<b>\$1,143,388</b>		<b>\$1,319,528</b>	<b>87%</b>	<b>\$176,140</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>\$124,715</b>	<b>\$1,148,144</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$183,241</b>
<b>Total for the Fund</b>		<b>\$124,715</b>	<b>\$1,148,144</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$183,241</b>