

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	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
Sub Total		\$123,372	\$1,102,546	\$0	\$1,236,101	89%	\$133,555
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,343	40,841	0	83,427	49%	42,586
Sub Total		\$1,343	\$40,841	\$0	\$83,427	49%	\$42,586
Total for the Project		\$124,715	\$1,143,388		\$1,319,528	87%	\$176,140

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	4,756	0	11,857	40%	7,101
Sub Total		\$0	\$4,756	\$0	\$11,857	40%	\$7,101
Total for the Project			\$4,756		\$11,857	40%	\$7,101
Total for the Division		\$124,715	\$1,148,144	\$0	\$1,331,385	86%	\$183,241
Total for the Fund		\$124,715	\$1,148,144	\$0	\$1,331,385	86%	\$183,241