

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% 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	179	179	0	1,300	14%	1,121
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	48	95	1,305	1,600	88%	200
34989	Contractual service provider	29,491	37,420	0	369,087	10%	331,667
34990	Contractual services- other	35,707	56,727	353,186	754,674	54%	344,761
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	2,505	9,669	0	51,000	19%	41,331
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$67,931</b>	<b>\$104,090</b>	<b>\$354,491</b>	<b>\$1,242,261</b>	<b>37%</b>	<b>\$783,680</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	742	1,850	0	83,427	2%	81,577
<b>Sub Total</b>		<b>\$742</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$83,427</b>	<b>2%</b>	<b>\$81,577</b>
<b>Total for the Project</b>		<b>\$68,673</b>	<b>\$105,940</b>	<b>\$354,491</b>	<b>\$1,325,688</b>	<b>35%</b>	<b>\$865,257</b>

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199 Older Americans Act							
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8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	11,857	0%	11,857
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,857</b>	<b>0%</b>	<b>\$11,857</b>
<b>Total</b>	<i>for the Project</i>				<b>\$11,857</b>		<b>\$11,857</b>
<b>Total</b>	<i>for the Division</i>	<b>\$68,673</b>	<b>\$105,940</b>	<b>\$354,491</b>	<b>\$1,337,545</b>	<b>34%</b>	<b>\$877,114</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$68,673</b>	<b>\$105,940</b>	<b>\$354,491</b>	<b>\$1,337,545</b>	<b>34%</b>	<b>\$877,114</b>