

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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	0	0	1,300	0%	1,300
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	48	48	1,352	1,600	88%	200
34989	Contractual service provider	7,928	7,928	0	369,087	2%	361,159
34990	Contractual services- other	21,020	21,020	367,948	754,674	52%	365,706
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	7,164	7,164	0	51,000	14%	43,836
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>\$36,159</b>	<b>\$36,159</b>	<b>\$369,300</b>	<b>\$1,242,261</b>	<b>33%</b>	<b>\$836,802</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,108	1,108	0	83,427	1%	82,319
<b>Sub Total</b>		<b>\$1,108</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$83,427</b>	<b>1%</b>	<b>\$82,319</b>
<b>Total for the Project</b>		<b>\$37,267</b>	<b>\$37,267</b>	<b>\$369,300</b>	<b>\$1,325,688</b>	<b>31%</b>	<b>\$919,121</b>

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199 Older Americans Act							
569 Other human services							
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 for the Project</b>					<b>\$11,857</b>		<b>\$11,857</b>
<b>Total for the Division</b>		<b>\$37,267</b>	<b>\$37,267</b>	<b>\$369,300</b>	<b>\$1,337,545</b>	<b>30%</b>	<b>\$930,978</b>
<b>Total for the Fund</b>		<b>\$37,267</b>	<b>\$37,267</b>	<b>\$369,300</b>	<b>\$1,337,545</b>	<b>30%</b>	<b>\$930,978</b>