

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	590	0	600	98%	10
31500	Professional services- other	158	327	0	800	41%	473
34300	Contract- laundry & cleaning	220	879	313	1,400	85%	209
34989	Contractual service provider	43,425	324,270	0	373,100	87%	48,830
34990	Contractual services- other	58,757	722,841	59,894	756,023	104%	(26,712)
46250	R & M equipment	0	750	0	800	94%	50
46300	R & M motor vehicles	421	421	0	60,000	1%	59,579
52540	Fuel	8,963	21,772	0	51,000	43%	29,228
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,340	100%	0
Sub Total		\$111,945	\$1,074,190	\$60,207	\$1,246,063	91%	\$111,666
<u>Grants & Aids</u>							
81121	In-kind- salaries	11,104	73,860	0	83,427	89%	9,567
Sub Total		\$11,104	\$73,860	\$0	\$83,427	89%	\$9,567
Total for the Project		\$123,049	\$1,148,049	\$60,207	\$1,329,490	91%	\$121,234

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199	Older Americans Act						
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45	III E Funds						
	<u>Grants & Aids</u>						
81121	In-kind- salaries	995	9,969	0	11,857	84%	1,888
Sub Total		\$995	\$9,969	\$0	\$11,857	84%	\$1,888
Total	<i>for the Project</i>	\$995	\$9,969		\$11,857	84%	\$1,888
Total	<i>for the Division</i>	\$124,044	\$1,158,018	\$60,207	\$1,341,347	91%	\$123,122
Total	<i>for the Fund</i>	\$124,044	\$1,158,018	\$60,207	\$1,341,347	91%	\$123,122