

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 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	590	0	600	98%	10
31500	Professional services- other	0	327	0	800	41%	473
34300	Contract- laundry & cleaning	269	1,148	0	1,400	82%	252
34989	Contractual service provider	40,475	364,745	0	373,100	98%	8,355
34990	Contractual services- other	60,650	783,490	0	791,023	99%	7,533
46250	R & M equipment	0	750	0	800	94%	50
46300	R & M motor vehicles	33,836	34,257	0	40,000	86%	5,744
52540	Fuel	10,188	31,960	0	36,000	89%	4,040
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,340	100%	0
Sub Total		\$145,418	\$1,219,608	\$0	\$1,246,063	98%	\$26,455
<u>Grants & Aids</u>							
81121	In-kind- salaries	10,543	84,403	0	83,427	101%	(976)
Sub Total		\$10,543	\$84,403	\$0	\$83,427	101%	(\$976)
Total for the Project		\$155,961	\$1,304,010		\$1,329,490	98%	\$25,480

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199	Older Americans Act						
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45	III E Funds						
	<u>Grants & Aids</u>						
81121	In-kind- salaries	817	10,786	0	11,857	91%	1,071
Sub Total		\$817	\$10,786	\$0	\$11,857	91%	\$1,071
Total	<i>for the Project</i>	\$817	\$10,786		\$11,857	91%	\$1,071
Total	<i>for the Division</i>	\$156,778	\$1,314,796	\$0	\$1,341,347	98%	\$26,551
Total	<i>for the Fund</i>	\$156,778	\$1,314,796	\$0	\$1,341,347	98%	\$26,551