

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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	243	0	1,000	24%	757
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	0	167	520	1,600	43%	913
34989	Contractual service provider	46,335	82,627	0	384,937	21%	302,310
34990	Contractual services- other	56,417	154,126	360,255	771,600	67%	257,219
46250	R & M equipment	0	319	0	1,000	32%	681
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	3,035	11,268	0	51,000	22%	39,732
52652	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$105,787</b>	<b>\$248,750</b>	<b>\$360,775</b>	<b>\$1,274,437</b>	<b>48%</b>	<b>\$664,912</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	2,530	23,196	0	83,427	28%	60,231
<b>Sub Total</b>		<b>\$2,530</b>	<b>\$23,196</b>	<b>\$0</b>	<b>\$83,427</b>	<b>28%</b>	<b>\$60,231</b>
<b>Total for the Project</b>		<b>\$108,317</b>	<b>\$271,946</b>	<b>\$360,775</b>	<b>\$1,357,864</b>	<b>47%</b>	<b>\$725,143</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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							
45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	963	2,705	0	11,857	23%	9,152
<b>Sub Total</b>		<b>\$963</b>	<b>\$2,705</b>	<b>\$0</b>	<b>\$11,857</b>	<b>23%</b>	<b>\$9,152</b>
<b>Total for the Project</b>		<b>\$963</b>	<b>\$2,705</b>		<b>\$11,857</b>	<b>23%</b>	<b>\$9,152</b>
<b>Total for the Division</b>		<b>\$109,280</b>	<b>\$274,651</b>	<b>\$360,775</b>	<b>\$1,369,721</b>	<b>46%</b>	<b>\$734,295</b>
<b>Total for the Fund</b>		<b>\$109,280</b>	<b>\$274,651</b>	<b>\$360,775</b>	<b>\$1,369,721</b>	<b>46%</b>	<b>\$734,295</b>