

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	300	0	1,000	30%	700
31500	Professional services- other	148	148	0	800	19%	652
34300	Contract- laundry & cleaning	74	316	371	1,600	43%	913
34989	Contractual service provider	24,197	130,438	0	384,937	34%	254,499
34990	Contractual services- other	54,131	272,335	295,666	771,600	74%	203,599
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	2,663	15,269	0	51,000	30%	35,731
52652	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
Sub Total		\$81,214	\$419,126	\$296,037	\$1,274,437	56%	\$559,274
<u>Grants & Aids</u>							
81121	In-kind- salaries	5,670	32,838	0	83,427	39%	50,589
Sub Total		\$5,670	\$32,838	\$0	\$83,427	39%	\$50,589
Total for the Project		\$86,884	\$451,963	\$296,037	\$1,357,864	55%	\$609,864

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% 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 & Aids</u>						
81121	In-kind- salaries	808	4,189	0	11,857	35%	7,668
Sub Total		\$808	\$4,189	\$0	\$11,857	35%	\$7,668
Total	<i>for the Project</i>	\$808	\$4,189		\$11,857	35%	\$7,668
Total	<i>for the Division</i>	\$87,692	\$456,152	\$296,037	\$1,369,721	55%	\$617,532
Total	<i>for the Fund</i>	\$87,692	\$456,152	\$296,037	\$1,369,721	55%	\$617,532