

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	57	300	0	1,000	30%	700
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	74	242	446	1,600	43%	913
34989	Contractual service provider	23,614	106,242	0	384,937	28%	278,695
34990	Contractual services- other	64,078	218,204	323,377	771,600	70%	230,018
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	1,338	12,606	0	51,000	25%	38,394
52652	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
Sub Total		\$89,162	\$337,912	\$323,823	\$1,274,437	52%	\$612,702
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,971	27,167	0	83,427	33%	56,260
Sub Total		\$3,971	\$27,167	\$0	\$83,427	33%	\$56,260
Total for the Project		\$93,133	\$365,079	\$323,823	\$1,357,864	51%	\$668,962

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199	Older Americans Act						
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8005	SW Multipurpose Center						
45	III E Funds						
	<u>Grants & Aids</u>						
81121	In-kind- salaries	675	3,380	0	11,857	29%	8,477
Sub Total		\$675	\$3,380	\$0	\$11,857	29%	\$8,477
Total	<i>for the Project</i>	\$675	\$3,380		\$11,857	29%	\$8,477
Total	<i>for the Division</i>	\$93,808	\$368,460	\$323,823	\$1,369,721	51%	\$677,439
Total	<i>for the Fund</i>	\$93,808	\$368,460	\$323,823	\$1,369,721	51%	\$677,439