

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	684	0	1,000	68%	316
31500	Professional services- other	0	148	0	800	19%	652
34300	Contract- laundry & cleaning	79	704	583	1,600	80%	313
34989	Contractual service provider	24,381	275,077	0	384,937	71%	109,860
34990	Contractual services- other	99,557	595,956	109,801	771,600	91%	65,843
46250	R & M equipment	0	464	0	1,000	46%	537
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	1,550	24,063	0	50,845	47%	26,782
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,500	94%	160
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
Sub Total		\$125,567	\$899,569	\$110,384	\$1,274,437	79%	\$264,484
<u>Grants & Aids</u>							
81121	In-kind- salaries	5,985	75,931	0	83,427	91%	7,496
Sub Total		\$5,985	\$75,931	\$0	\$83,427	91%	\$7,496
Total for the Project		\$131,553	\$975,500	\$110,384	\$1,357,864	80%	\$271,980

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,408	10,615	0	11,857	90%	1,242
Sub Total		\$1,408	\$10,615	\$0	\$11,857	90%	\$1,242
Total for the Project		\$1,408	\$10,615		\$11,857	90%	\$1,242
Total for the Division		\$132,961	\$986,115	\$110,384	\$1,369,721	80%	\$273,222
Total for the Fund		\$132,961	\$986,115	\$110,384	\$1,369,721	80%	\$273,222