

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	0	148	0	800	19%	652
34300	Contract- laundry & cleaning	101	417	270	1,600	43%	913
34989	Contractual service provider	24,050	154,488	0	384,937	40%	230,449
34990	Contractual services- other	54,001	326,336	267,111	771,600	77%	178,153
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	1,369	16,638	0	51,000	33%	34,362
52652	Software < than \$1000 &/or licenses	0	0	2,340	2,500	94%	160
Sub Total		\$79,521	\$498,647	\$269,721	\$1,274,437	60%	\$506,070
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,614	39,452	0	83,427	47%	43,975
Sub Total		\$6,614	\$39,452	\$0	\$83,427	47%	\$43,975
Total for the Project		\$86,135	\$538,098	\$269,721	\$1,357,864	59%	\$550,045

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,207	5,396	0	11,857	46%	6,461
Sub Total		\$1,207	\$5,396	\$0	\$11,857	46%	\$6,461
Total for the Project		\$1,207	\$5,396		\$11,857	46%	\$6,461
Total for the Division		\$87,342	\$543,494	\$269,721	\$1,369,721	59%	\$556,506
Total for the Fund		\$87,342	\$543,494	\$269,721	\$1,369,721	59%	\$556,506