

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	50	644	0	1,000	64%	356
31500	Professional services- other	0	148	0	800	19%	652
34300	Contract- laundry & cleaning	64	545	142	1,600	43%	913
34989	Contractual service provider	31,380	219,893	0	384,937	57%	165,044
34990	Contractual services- other	89,202	466,288	189,387	771,600	85%	115,925
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	3,493	20,413	0	50,845	40%	30,432
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,500	94%	160
54100	Memberships/ dues/ subscription	133	133	0	155	86%	22
Sub Total		\$124,321	\$710,725	\$189,529	\$1,274,437	71%	\$374,183
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,847	61,396	0	83,427	74%	22,031
Sub Total		\$9,847	\$61,396	\$0	\$83,427	74%	\$22,031
Total for the Project		\$134,168	\$772,121	\$189,529	\$1,357,864	71%	\$396,214

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,224	8,050	0	11,857	68%	3,807
Sub Total		\$1,224	\$8,050	\$0	\$11,857	68%	\$3,807
Total for the Project		\$1,224	\$8,050		\$11,857	68%	\$3,807
Total for the Division		\$135,392	\$780,171	\$189,529	\$1,369,721	71%	\$400,021
Total for the Fund		\$135,392	\$780,171	\$189,529	\$1,369,721	71%	\$400,021