

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 17% 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	243	0	1,000	24%	757
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	93	167	520	1,600	43%	913
34989	Contractual service provider	24,130	36,292	0	384,937	9%	348,645
34990	Contractual services- other	62,436	97,710	389,994	771,600	63%	283,897
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	1,292	8,233	0	51,000	16%	42,767
52652	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
Sub Total		\$87,952	\$142,964	\$390,513	\$1,274,437	42%	\$740,960
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,138	20,666	0	83,427	25%	62,761
Sub Total		\$6,138	\$20,666	\$0	\$83,427	25%	\$62,761
Total for the Project		\$94,090	\$163,629	\$390,513	\$1,357,864	41%	\$803,721

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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	716	1,742	0	11,857	15%	10,115
Sub Total		\$716	\$1,742	\$0	\$11,857	15%	\$10,115
Total	<i>for the Project</i>	\$716	\$1,742		\$11,857	15%	\$10,115
Total	<i>for the Division</i>	\$94,807	\$165,371	\$390,513	\$1,369,721	41%	\$813,836
Total	<i>for the Fund</i>	\$94,807	\$165,371	\$390,513	\$1,369,721	41%	\$813,836