

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	243	243	0	1,000	24%	757
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	74	74	613	1,600	43%	913
34989	Contractual service provider	12,162	12,162	0	384,937	3%	372,775
34990	Contractual services- other	35,273	35,273	423,276	771,600	59%	313,051
46250	R & M equipment	319	319	0	1,000	32%	681
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	6,940	6,940	0	51,000	14%	44,060
52652	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
Sub Total		\$55,012	\$55,012	\$423,889	\$1,274,437	38%	\$795,537
<u>Grants & Aids</u>							
81121	In-kind- salaries	14,527	14,527	0	83,427	17%	68,900
Sub Total		\$14,527	\$14,527	\$0	\$83,427	17%	\$68,900
Total for the Project		\$69,539	\$69,539	\$423,889	\$1,357,864	36%	\$864,436

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199	Older Americans Act						
569	Other human services						
8005	SW Multipurpose Center						
45	III E Funds						
	<u>Grants & Aids</u>						
81121	In-kind- salaries	1,026	1,026	0	11,857	9%	10,831
Sub Total		\$1,026	\$1,026	\$0	\$11,857	9%	\$10,831
Total	<i>for the Project</i>	\$1,026	\$1,026		\$11,857	9%	\$10,831
Total	<i>for the Division</i>	\$70,564	\$70,564	\$423,889	\$1,369,721	36%	\$875,268
Total	<i>for the Fund</i>	\$70,564	\$70,564	\$423,889	\$1,369,721	36%	\$875,268