

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

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	311	995	0	1,000	99%	5
31500	Professional services- other	0	148	0	800	19%	652
34300	Contract- laundry & cleaning	143	895	0	1,600	56%	705
34989	Contractual service provider	59,421	358,538	0	384,937	93%	26,399
34990	Contractual services- other	49,599	711,742	0	771,600	92%	59,858
46250	R & M equipment	0	839	0	1,000	84%	162
46300	R & M motor vehicles	3,200	3,200	0	60,000	5%	56,800
52540	Fuel	1,505	30,097	0	50,845	59%	20,748
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		\$114,179	\$1,108,926	\$0	\$1,274,437	87%	\$165,511
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,134	91,205	0	83,427	109%	(7,778)
Sub Total		\$8,134	\$91,205	\$0	\$83,427	109%	(\$7,778)
Total for the Project		\$122,312	\$1,200,131		\$1,357,864	88%	\$157,733

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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	1,410	13,265	0	11,857	112%	(1,408)
Sub Total		\$1,410	\$13,265	\$0	\$11,857	112%	(\$1,408)
Total	<i>for the Project</i>	\$1,410	\$13,265		\$11,857	112%	(\$1,408)
Total	<i>for the Division</i>	\$123,722	\$1,213,397	\$0	\$1,369,721	89%	\$156,324
Total	<i>for the Fund</i>	\$123,722	\$1,213,397	\$0	\$1,369,721	89%	\$156,324