

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2019
 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	177	177	0	1,000	18%	823
31500	Professional services- other	0	128	0	800	16%	672
34300	Contract- laundry & cleaning	64	127	1,273	1,600	88%	200
34989	Contractual service provider	24,148	36,034	0	364,741	10%	328,707
34990	Contractual services- other	72,688	96,721	380,499	773,360	62%	296,140
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	40,000	0%	40,000
52540	Fuel	3,187	8,595	0	51,000	17%	42,405
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
Sub Total		\$100,263	\$141,782	\$381,772	\$1,236,101	42%	\$712,547
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,109	12,864	0	83,427	15%	70,563
Sub Total		\$6,109	\$12,864	\$0	\$83,427	15%	\$70,563
Total for the Project		\$106,372	\$154,647	\$381,772	\$1,319,528	41%	\$783,109

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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	276	1,295	0	11,857	11%	10,562
Sub Total		\$276	\$1,295	\$0	\$11,857	11%	\$10,562
Total	<i>for the Project</i>	\$276	\$1,295		\$11,857	11%	\$10,562
Total	<i>for the Division</i>	\$106,648	\$155,942	\$381,772	\$1,331,385	40%	\$793,671
Total	<i>for the Fund</i>	\$106,648	\$155,942	\$381,772	\$1,331,385	40%	\$793,671