

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 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	0	0	0	1,000	0%	1,000
31500	Professional services- other	128	128	0	800	16%	672
34300	Contract- laundry & cleaning	64	64	1,336	1,600	88%	200
34989	Contractual service provider	11,886	11,886	0	364,741	3%	352,855
34990	Contractual services- other	24,034	24,034	426,773	773,360	58%	322,554
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	5,409	5,409	0	51,000	11%	45,591
52652	Software < than \$1000 &/or licenses	0	0	0	2,600	0%	2,600
Sub Total		\$41,520	\$41,520	\$428,109	\$1,236,101	38%	\$766,472
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,755	6,755	0	83,427	8%	76,672
Sub Total		\$6,755	\$6,755	\$0	\$83,427	8%	\$76,672
Total for the Project		\$48,275	\$48,275	\$428,109	\$1,319,528	36%	\$843,144

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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	1,019	1,019	0	11,857	9%	10,838
Sub Total		\$1,019	\$1,019	\$0	\$11,857	9%	\$10,838
Total	<i>for the Project</i>	\$1,019	\$1,019		\$11,857	9%	\$10,838
Total	<i>for the Division</i>	\$49,294	\$49,294	\$428,109	\$1,331,385	36%	\$853,982
Total	<i>for the Fund</i>	\$49,294	\$49,294	\$428,109	\$1,331,385	36%	\$853,982