

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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 | 80 | 463 | 0 | 600 | 77% | 137 |
| 31500 | Professional services- other | 0 | 168 | 0 | 800 | 21% | 632 |
| 34300 | Contract- laundry & cleaning | 87 | 572 | 120 | 1,400 | 49% | 709 |
| 34989 | Contractual service provider | 27,354 | 190,625 | 0 | 373,100 | 51% | 182,475 |
| 34990 | Contractual services- other | 58,397 | 438,358 | 178,260 | 756,023 | 82% | 139,405 |
| 46250 | R & M equipment | 0 | 519 | 0 | 800 | 65% | 281 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 52540 | Fuel | 566 | 8,333 | 0 | 51,000 | 16% | 42,667 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 2,340 | 0 | 2,340 | 100% | 0 |
| Sub Total | | \$86,484 | \$641,378 | \$178,380 | \$1,246,063 | 66% | \$426,305 |
| <u>Grants & Aids</u> | | | | | | | |
| 81121 | In-kind- salaries | 8,718 | 45,182 | 0 | 83,427 | 54% | 38,245 |
| Sub Total | | \$8,718 | \$45,182 | \$0 | \$83,427 | 54% | \$38,245 |
| Total for the Project | | \$95,201 | \$686,560 | \$178,380 | \$1,329,490 | 65% | \$464,551 |

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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 | 1,168 | 6,128 | 0 | 11,857 | 52% | 5,729 |
| Sub Total | | \$1,168 | \$6,128 | \$0 | \$11,857 | 52% | \$5,729 |
| Total for the Project | | \$1,168 | \$6,128 | | \$11,857 | 52% | \$5,729 |
| Total for the Division | | \$96,369 | \$692,688 | \$178,380 | \$1,341,347 | 65% | \$470,279 |
| Total for the Fund | | \$96,369 | \$692,688 | \$178,380 | \$1,341,347 | 65% | \$470,279 |