

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose center</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	294	594	0	1,000	59%	406
31500	Professional services- other	0	148	0	800	19%	652
34300	Contract- laundry & cleaning	65	482	206	1,600	43%	913
34989	Contractual service provider	34,025	188,513	0	384,937	49%	196,424
34990	Contractual services- other	50,750	377,087	242,751	771,600	80%	151,762
46250	R & M equipment	0	319	0	1,000	32%	681
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	282	16,921	0	50,845	33%	33,924
52652	Software < than \$1000 &/or licenses	2,340	2,340	0	2,500	94%	160
54100	Memberships/ dues/ subscription	0	0	0	155	0%	155
<b>Sub Total</b>		<b>\$87,757</b>	<b>\$586,403</b>	<b>\$242,957</b>	<b>\$1,274,437</b>	<b>65%</b>	<b>\$445,077</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	12,098	51,549	0	83,427	62%	31,878
<b>Sub Total</b>		<b>\$12,098</b>	<b>\$51,549</b>	<b>\$0</b>	<b>\$83,427</b>	<b>62%</b>	<b>\$31,878</b>
<b>Total for the Project</b>		<b>\$99,855</b>	<b>\$637,953</b>	<b>\$242,957</b>	<b>\$1,357,864</b>	<b>65%</b>	<b>\$476,955</b>

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199	Older Americans Act						
569	Other human services						
8005	SW Multipurpose Center						
45	III E Funds						
	<u>Grants &amp; Aids</u>						
81121	In-kind- salaries	1,430	6,826	0	11,857	58%	5,031
<b>Sub Total</b>		<b>\$1,430</b>	<b>\$6,826</b>	<b>\$0</b>	<b>\$11,857</b>	<b>58%</b>	<b>\$5,031</b>
<b>Total</b>	<i>for the Project</i>	<b>\$1,430</b>	<b>\$6,826</b>		<b>\$11,857</b>	<b>58%</b>	<b>\$5,031</b>
<b>Total</b>	<i>for the Division</i>	<b>\$101,284</b>	<b>\$644,778</b>	<b>\$242,957</b>	<b>\$1,369,721</b>	<b>65%</b>	<b>\$481,986</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$101,284</b>	<b>\$644,778</b>	<b>\$242,957</b>	<b>\$1,369,721</b>	<b>65%</b>	<b>\$481,986</b>