

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% 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	40	684	0	1,000	68%	316
31500	Professional services- other	0	148	0	800	19%	652
34300	Contract- laundry & cleaning	79	625	663	1,600	80%	313
34989	Contractual service provider	30,803	250,697	0	384,937	65%	134,240
34990	Contractual services- other	30,110	496,399	183,115	771,600	88%	92,087
46250	R & M equipment	145	464	0	1,000	46%	537
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	2,099	22,513	0	50,845	44%	28,332
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,500	94%	160
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
<b>Sub Total</b>		<b>\$63,277</b>	<b>\$774,001</b>	<b>\$183,778</b>	<b>\$1,274,437</b>	<b>75%</b>	<b>\$316,658</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	8,549	69,946	0	83,427	84%	13,481
<b>Sub Total</b>		<b>\$8,549</b>	<b>\$69,946</b>	<b>\$0</b>	<b>\$83,427</b>	<b>84%</b>	<b>\$13,481</b>
<b>Total for the Project</b>		<b>\$71,826</b>	<b>\$843,947</b>	<b>\$183,778</b>	<b>\$1,357,864</b>	<b>76%</b>	<b>\$330,139</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	1,157	9,206	0	11,857	78%	2,651
<b>Sub Total</b>		<b>\$1,157</b>	<b>\$9,206</b>	<b>\$0</b>	<b>\$11,857</b>	<b>78%</b>	<b>\$2,651</b>
<b>Total</b>	<i>for the Project</i>	<b>\$1,157</b>	<b>\$9,206</b>		<b>\$11,857</b>	<b>78%</b>	<b>\$2,651</b>
<b>Total</b>	<i>for the Division</i>	<b>\$72,983</b>	<b>\$853,154</b>	<b>\$183,778</b>	<b>\$1,369,721</b>	<b>76%</b>	<b>\$332,790</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$72,983</b>	<b>\$853,154</b>	<b>\$183,778</b>	<b>\$1,369,721</b>	<b>76%</b>	<b>\$332,790</b>