

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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 | 311 | 995 | 0 | 1,000 | 99% | 5 |
| 31500 | Professional services- other | 0 | 148 | 0 | 800 | 19% | 652 |
| 34300 | Contract- laundry & cleaning | 143 | 895 | 0 | 1,600 | 56% | 705 |
| 34989 | Contractual service provider | 59,421 | 358,538 | 0 | 384,937 | 93% | 26,399 |
| 34990 | Contractual services- other | 49,599 | 711,742 | 0 | 771,600 | 92% | 59,858 |
| 46250 | R & M equipment | 0 | 839 | 0 | 1,000 | 84% | 162 |
| 46300 | R & M motor vehicles | 3,200 | 3,200 | 0 | 60,000 | 5% | 56,800 |
| 52540 | Fuel | 1,505 | 30,097 | 0 | 50,845 | 59% | 20,748 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 2,340 | 0 | 2,500 | 94% | 160 |
| 54100 | Memberships/ dues/ subscription | 0 | 133 | 0 | 155 | 86% | 22 |
| Sub Total | | \$114,179 | \$1,108,926 | \$0 | \$1,274,437 | 87% | \$165,511 |
| <u>Grants & Aids</u> | | | | | | | |
| 81121 | In-kind- salaries | 8,134 | 91,205 | 0 | 83,427 | 109% | (7,778) |
| Sub Total | | \$8,134 | \$91,205 | \$0 | \$83,427 | 109% | (\$7,778) |
| Total for the Project | | \$122,312 | \$1,200,131 | | \$1,357,864 | 88% | \$157,733 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 100% 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 | | | | | | |
| 45 | III E Funds | | | | | | |
| | <u>Grants & Aids</u> | | | | | | |
| 81121 | In-kind- salaries | 1,410 | 13,265 | 0 | 11,857 | 112% | (1,408) |
| Sub Total | | \$1,410 | \$13,265 | \$0 | \$11,857 | 112% | (\$1,408) |
| Total | <i>for the Project</i> | \$1,410 | \$13,265 | | \$11,857 | 112% | (\$1,408) |
| Total | <i>for the Division</i> | \$123,722 | \$1,213,397 | \$0 | \$1,369,721 | 89% | \$156,324 |
| Total | <i>for the Fund</i> | \$123,722 | \$1,213,397 | \$0 | \$1,369,721 | 89% | \$156,324 |