

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
**92% 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	136	524	0	600	87%	76
31500	Professional services- other	0	367	0	800	46%	433
34300	Contract- laundry & cleaning	93	1,030	70	1,400	79%	300
34989	Contractual service provider	24,762	275,321	0	350,683	79%	75,362
34990	Contractual services- other	63,149	675,832	65,656	740,780	100%	(707)
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	364	6,006	0	60,000	10%	53,994
52540	Fuel	1,749	25,471	0	51,000	50%	25,529
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
<b>Sub Total</b>		<b>\$90,252</b>	<b>\$1,007,975</b>	<b>\$65,725</b>	<b>\$1,229,297</b>	<b>87%</b>	<b>\$155,597</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	16,327	64,052	0	83,427	77%	19,375
<b>Sub Total</b>		<b>\$16,327</b>	<b>\$64,052</b>	<b>\$0</b>	<b>\$83,427</b>	<b>77%</b>	<b>\$19,375</b>
<b>Total for the Project</b>		<b>\$106,579</b>	<b>\$1,072,027</b>	<b>\$65,725</b>	<b>\$1,312,724</b>	<b>87%</b>	<b>\$174,971</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	1,266	7,783	0	11,857	66%	4,074
<b>Sub Total</b>		<b>\$1,266</b>	<b>\$7,783</b>	<b>\$0</b>	<b>\$11,857</b>	<b>66%</b>	<b>\$4,074</b>
<b>Total for the Project</b>		<b>\$1,266</b>	<b>\$7,783</b>		<b>\$11,857</b>	<b>66%</b>	<b>\$4,074</b>
<b>Total for the Division</b>		<b>\$107,846</b>	<b>\$1,079,810</b>	<b>\$65,725</b>	<b>\$1,324,581</b>	<b>86%</b>	<b>\$179,046</b>
<b>Total for the Fund</b>		<b>\$107,846</b>	<b>\$1,079,810</b>	<b>\$65,725</b>	<b>\$1,324,581</b>	<b>86%</b>	<b>\$179,046</b>