

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	0	524	0	600	87%	76
31500	Professional services- other	2,000	2,367	0	2,800	85%	433
34300	Contract- laundry & cleaning	189	1,219	0	1,400	87%	181
34989	Contractual service provider	57,433	332,754	0	350,683	95%	17,929
34990	Contractual services- other	102,439	778,271	0	780,780	100%	2,509
46250	R & M equipment	300	428	0	800	54%	372
46300	R & M motor vehicles	9,639	15,644	0	18,000	87%	2,356
52540	Fuel	(327)	25,143	0	51,000	49%	25,857
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$171,673	\$1,179,648	\$0	\$1,229,297	96%	\$49,649
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,115	73,167	0	83,427	88%	10,260
Sub Total		\$9,115	\$73,167	\$0	\$83,427	88%	\$10,260
Total for the Project		\$180,788	\$1,252,815		\$1,312,724	95%	\$59,909

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<u>Grants & Aids</u>							
81121	In-kind- salaries	757	8,539	0	11,857	72%	3,318
Sub Total		\$757	\$8,539	\$0	\$11,857	72%	\$3,318
Total for the Project		\$757	\$8,539		\$11,857	72%	\$3,318
Total for the Division		\$181,544	\$1,261,354	\$0	\$1,324,581	95%	\$63,227
Total for the Fund		\$181,544	\$1,261,354	\$0	\$1,324,581	95%	\$63,227