

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	0	182	0	600	30%	418
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	110	199	123	1,400	23%	1,079
34989	Contractual service provider	32,713	71,788	0	373,100	19%	301,312
34990	Contractual services- other	66,221	183,966	230,576	756,023	55%	341,481
46250	R & M equipment	219	219	0	800	27%	581
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	190	6,962	0	51,000	14%	44,038
52652	Software < than \$1000 &/or licenses	0	0	0	2,340	0%	2,340
Sub Total		\$99,453	\$263,317	\$230,699	\$1,246,063	40%	\$752,048
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,373	24,905	0	83,427	30%	58,522
Sub Total		\$9,373	\$24,905	\$0	\$83,427	30%	\$58,522
Total for the Project		\$108,826	\$288,222	\$230,699	\$1,329,490	39%	\$810,570

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	2,301	0	11,857	19%	9,556
Sub Total		\$0	\$2,301	\$0	\$11,857	19%	\$9,556
Total for the Project			\$2,301		\$11,857	19%	\$9,556
Total for the Division		\$108,826	\$290,523	\$230,699	\$1,341,347	39%	\$820,125
Total for the Fund		\$108,826	\$290,523	\$230,699	\$1,341,347	39%	\$820,125