

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	53	383	0	600	64%	217
31500	Professional services- other	168	168	0	800	21%	632
34300	Contract- laundry & cleaning	0	288	404	1,400	49%	709
34989	Contractual service provider	41,011	137,632	0	373,100	37%	235,468
34990	Contractual services- other	63,865	317,322	171,465	756,023	65%	267,236
46250	R & M equipment	0	219	0	800	27%	581
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	126	7,339	0	51,000	14%	43,661
52652	Software < than \$1000 &/or licenses	0	0	0	2,340	0%	2,340
Sub Total		\$105,224	\$463,351	\$171,869	\$1,246,063	51%	\$610,843
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,609	33,177	0	83,427	40%	50,250
Sub Total		\$3,609	\$33,177	\$0	\$83,427	40%	\$50,250
Total for the Project		\$108,833	\$496,529	\$171,869	\$1,329,490	50%	\$661,093

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	951	4,140	0	11,857	35%	7,717
Sub Total		\$951	\$4,140	\$0	\$11,857	35%	\$7,717
Total for the Project		\$951	\$4,140		\$11,857	35%	\$7,717
Total for the Division		\$109,784	\$500,669	\$171,869	\$1,341,347	50%	\$668,809
Total for the Fund		\$109,784	\$500,669	\$171,869	\$1,341,347	50%	\$668,809