

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
**33% 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	148	330	0	600	55%	270
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	89	288	404	1,400	49%	709
34989	Contractual service provider	24,833	96,621	0	373,100	26%	276,479
34990	Contractual services- other	69,491	253,457	209,887	756,023	61%	292,679
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	250	7,212	0	51,000	14%	43,788
52652	Software < than \$1000 &/or licenses	0	0	0	2,340	0%	2,340
<b>Sub Total</b>		<b>\$94,811</b>	<b>\$358,127</b>	<b>\$210,290</b>	<b>\$1,246,063</b>	<b>46%</b>	<b>\$677,645</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	4,663	29,568	0	83,427	35%	53,859
<b>Sub Total</b>		<b>\$4,663</b>	<b>\$29,568</b>	<b>\$0</b>	<b>\$83,427</b>	<b>35%</b>	<b>\$53,859</b>
<b>Total for the Project</b>		<b>\$99,474</b>	<b>\$387,695</b>	<b>\$210,290</b>	<b>\$1,329,490</b>	<b>45%</b>	<b>\$731,504</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	888	3,190	0	11,857	27%	8,667
<b>Sub Total</b>		<b>\$888</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$11,857</b>	<b>27%</b>	<b>\$8,667</b>
<b>Total for the Project</b>		<b>\$888</b>	<b>\$3,190</b>		<b>\$11,857</b>	<b>27%</b>	<b>\$8,667</b>
<b>Total for the Division</b>		<b>\$100,362</b>	<b>\$390,885</b>	<b>\$210,290</b>	<b>\$1,341,347</b>	<b>45%</b>	<b>\$740,172</b>
<b>Total for the Fund</b>		<b>\$100,362</b>	<b>\$390,885</b>	<b>\$210,290</b>	<b>\$1,341,347</b>	<b>45%</b>	<b>\$740,172</b>