

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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	0	590	0	600	98%	10
31500	Professional services- other	0	168	0	800	21%	632
34300	Contract- laundry & cleaning	0	659	533	1,400	85%	209
34989	Contractual service provider	24,588	280,845	0	373,100	75%	92,255
34990	Contractual services- other	65,211	664,083	91,947	756,023	100%	(7)
46250	R & M equipment	231	750	0	800	94%	50
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	1,127	12,809	0	51,000	25%	38,191
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,340	100%	0
<b>Sub Total</b>		<b>\$91,158</b>	<b>\$962,245</b>	<b>\$92,480</b>	<b>\$1,246,063</b>	<b>85%</b>	<b>\$191,338</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	7,567	62,755	0	83,427	75%	20,672
<b>Sub Total</b>		<b>\$7,567</b>	<b>\$62,755</b>	<b>\$0</b>	<b>\$83,427</b>	<b>75%</b>	<b>\$20,672</b>
<b>Total for the Project</b>		<b>\$98,724</b>	<b>\$1,025,000</b>	<b>\$92,480</b>	<b>\$1,329,490</b>	<b>84%</b>	<b>\$212,010</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	1,028	8,974	0	11,857	76%	2,883
<b>Sub Total</b>		<b>\$1,028</b>	<b>\$8,974</b>	<b>\$0</b>	<b>\$11,857</b>	<b>76%</b>	<b>\$2,883</b>
<b>Total</b>	<i>for the Project</i>	<b>\$1,028</b>	<b>\$8,974</b>		<b>\$11,857</b>	<b>76%</b>	<b>\$2,883</b>
<b>Total</b>	<i>for the Division</i>	<b>\$99,752</b>	<b>\$1,033,974</b>	<b>\$92,480</b>	<b>\$1,341,347</b>	<b>84%</b>	<b>\$214,893</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$99,752</b>	<b>\$1,033,974</b>	<b>\$92,480</b>	<b>\$1,341,347</b>	<b>84%</b>	<b>\$214,893</b>