

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% 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	383	0	600	64%	217
31500	Professional services- other	0	168	0	800	21%	632
34300	Contract- laundry & cleaning	197	485	206	1,400	49%	709
34989	Contractual service provider	25,639	163,271	0	373,100	44%	209,829
34990	Contractual services- other	62,639	379,961	134,757	756,023	68%	241,306
46250	R & M equipment	300	519	0	800	65%	281
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	429	7,767	0	51,000	15%	43,233
52652	Software < than \$1000 &/or licenses	2,340	2,340	0	2,340	100%	0
<b>Sub Total</b>		<b>\$91,543</b>	<b>\$554,895</b>	<b>\$134,963</b>	<b>\$1,246,063</b>	<b>55%</b>	<b>\$556,205</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	3,287	36,464	0	83,427	44%	46,963
<b>Sub Total</b>		<b>\$3,287</b>	<b>\$36,464</b>	<b>\$0</b>	<b>\$83,427</b>	<b>44%</b>	<b>\$46,963</b>
<b>Total for the Project</b>		<b>\$94,830</b>	<b>\$591,359</b>	<b>\$134,963</b>	<b>\$1,329,490</b>	<b>55%</b>	<b>\$603,169</b>

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199 Older Americans Act							
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45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	820	4,961	0	11,857	42%	6,896
<b>Sub Total</b>		<b>\$820</b>	<b>\$4,961</b>	<b>\$0</b>	<b>\$11,857</b>	<b>42%</b>	<b>\$6,896</b>
<b>Total for the Project</b>		<b>\$820</b>	<b>\$4,961</b>		<b>\$11,857</b>	<b>42%</b>	<b>\$6,896</b>
<b>Total for the Division</b>		<b>\$95,650</b>	<b>\$596,319</b>	<b>\$134,963</b>	<b>\$1,341,347</b>	<b>55%</b>	<b>\$610,065</b>
<b>Total for the Fund</b>		<b>\$95,650</b>	<b>\$596,319</b>	<b>\$134,963</b>	<b>\$1,341,347</b>	<b>55%</b>	<b>\$610,065</b>