

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	127	590	0	600	98%	10
31500	Professional services- other	0	168	0	800	21%	632
34300	Contract- laundry & cleaning	87	659	533	1,400	85%	209
34989	Contractual service provider	34,250	224,875	0	373,100	60%	148,225
34990	Contractual services- other	92,735	531,093	170,963	756,023	93%	53,967
46250	R & M equipment	0	519	0	800	65%	281
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	1,475	9,808	0	51,000	19%	41,192
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,340	100%	0
Sub Total		\$128,675	\$770,053	\$171,496	\$1,246,063	76%	\$304,514
<u>Grants & Aids</u>							
81121	In-kind- salaries	7,091	52,273	0	83,427	63%	31,154
Sub Total		\$7,091	\$52,273	\$0	\$83,427	63%	\$31,154
Total for the Project		\$135,766	\$822,325	\$171,496	\$1,329,490	75%	\$335,669

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	886	7,015	0	11,857	59%	4,842
Sub Total		\$886	\$7,015	\$0	\$11,857	59%	\$4,842
Total for the Project		\$886	\$7,015		\$11,857	59%	\$4,842
Total for the Division		\$136,652	\$829,340	\$171,496	\$1,341,347	75%	\$340,511
Total for the Fund		\$136,652	\$829,340	\$171,496	\$1,341,347	75%	\$340,511