

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	182	0	600	30%	418
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	88	88	233	1,400	23%	1,079
34989	Contractual service provider	39,075	39,075	0	373,100	10%	334,025
34990	Contractual services- other	96,787	117,746	272,140	756,023	52%	366,137
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	0	0	0	60,000	0%	60,000
52540	Fuel	2,522	6,772	0	51,000	13%	44,228
52652	Software < than \$1000 &/or licenses	0	0	0	2,340	0%	2,340
Sub Total		\$138,473	\$163,863	\$272,373	\$1,246,063	35%	\$809,827
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,813	15,532	0	83,427	19%	67,895
Sub Total		\$9,813	\$15,532	\$0	\$83,427	19%	\$67,895
Total for the Project		\$148,286	\$179,395	\$272,373	\$1,329,490	34%	\$877,722

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,143	2,301	0	11,857	19%	9,556
Sub Total		\$1,143	\$2,301	\$0	\$11,857	19%	\$9,556
Total for the Project		\$1,143	\$2,301		\$11,857	19%	\$9,556
Total for the Division		\$149,429	\$181,697	\$272,373	\$1,341,347	34%	\$887,277
Total for the Fund		\$149,429	\$181,697	\$272,373	\$1,341,347	34%	\$887,277