

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	182	182	0	600	30%	418
31500	Professional services- other	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	0	0	321	1,400	23%	1,079
34989	Contractual service provider	0	0	0	373,100	0%	373,100
34990	Contractual services- other	20,958	20,958	327,618	756,023	46%	407,447
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	4,250	4,250	0	51,000	8%	46,750
52652	Software < than \$1000 &/or licenses	0	0	0	2,340	0%	2,340
Sub Total		\$25,390	\$25,390	\$327,939	\$1,246,063	28%	\$892,733
<u>Grants & Aids</u>							
81121	In-kind- salaries	5,719	5,719	0	83,427	7%	77,708
Sub Total		\$5,719	\$5,719	\$0	\$83,427	7%	\$77,708
Total for the Project		\$31,110	\$31,110	\$327,939	\$1,329,490	27%	\$970,441

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,159	1,159	0	11,857	10%	10,698
Sub Total		\$1,159	\$1,159	\$0	\$11,857	10%	\$10,698
Total for the Project		\$1,159	\$1,159		\$11,857	10%	\$10,698
Total for the Division		\$32,268	\$32,268	\$327,939	\$1,341,347	27%	\$981,140
Total for the Fund		\$32,268	\$32,268	\$327,939	\$1,341,347	27%	\$981,140