

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% 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	31,382	256,257	0	373,100	69%	116,843
34990	Contractual services- other	67,779	598,872	131,229	756,023	97%	25,922
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	1,873	11,681	0	51,000	23%	39,319
52652	Software < than \$1000 &/or licenses	0	2,340	0	2,340	100%	0
<b>Sub Total</b>		<b>\$101,034</b>	<b>\$871,087</b>	<b>\$131,762</b>	<b>\$1,246,063</b>	<b>80%</b>	<b>\$243,214</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	2,916	55,189	0	83,427	66%	28,238
<b>Sub Total</b>		<b>\$2,916</b>	<b>\$55,189</b>	<b>\$0</b>	<b>\$83,427</b>	<b>66%</b>	<b>\$28,238</b>
<b>Total for the Project</b>		<b>\$103,950</b>	<b>\$926,276</b>	<b>\$131,762</b>	<b>\$1,329,490</b>	<b>80%</b>	<b>\$271,453</b>

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199 Older Americans Act							
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<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	931	7,946	0	11,857	67%	3,911
<b>Sub Total</b>		<b>\$931</b>	<b>\$7,946</b>	<b>\$0</b>	<b>\$11,857</b>	<b>67%</b>	<b>\$3,911</b>
<b>Total for the Project</b>		<b>\$931</b>	<b>\$7,946</b>		<b>\$11,857</b>	<b>67%</b>	<b>\$3,911</b>
<b>Total for the Division</b>		<b>\$104,882</b>	<b>\$934,222</b>	<b>\$131,762</b>	<b>\$1,341,347</b>	<b>79%</b>	<b>\$275,363</b>
<b>Total for the Fund</b>		<b>\$104,882</b>	<b>\$934,222</b>	<b>\$131,762</b>	<b>\$1,341,347</b>	<b>79%</b>	<b>\$275,363</b>