

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	0	0	600	0%	600
31500	Professional services- other	0	158	0	800	20%	642
34300	Contract- laundry & cleaning	0	717	612	1,450	92%	121
34989	Contractual service provider	28,368	209,963	0	399,109	53%	189,146
34990	Contractual services- other	38,364	443,230	187,479	722,623	87%	91,914
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	(7,292)	1,111	0	104,400	1%	103,289
52540	Fuel	2,269	15,740	0	50,000	31%	34,260
52920	Heater Meals	0	0	24,825	24,866	100%	41
Sub Total		\$61,709	\$670,919	\$212,916	\$1,304,648	68%	\$420,813
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,895	44,505	0	83,427	53%	38,922
Sub Total		\$8,895	\$44,505	\$0	\$83,427	53%	\$38,922
Total for the Project		\$70,603	\$715,424	\$212,916	\$1,388,075	67%	\$459,735

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<u>Grants & Aids</u>							
81121	In-kind- salaries	1,306	9,623	0	11,857	81%	2,234
Sub Total		\$1,306	\$9,623	\$0	\$11,857	81%	\$2,234
Total for the Project		\$1,306	\$9,623		\$11,857	81%	\$2,234
Total for the Division		\$71,909	\$725,046	\$212,916	\$1,399,932	67%	\$461,969
Total for the Fund		\$71,909	\$725,046	\$212,916	\$1,399,932	67%	\$461,969