

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	123	1,257	71	1,450	92%	121
34989	Contractual service provider	36,468	324,649	0	374,109	87%	49,460
34990	Contractual services- other	47,072	742,142	50,984	772,623	103%	(20,503)
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	0	2,302	0	79,400	3%	77,098
52540	Fuel	4,831	30,016	0	50,000	60%	19,984
52920	Heater Meals	0	24,825	0	24,866	100%	41
Sub Total		\$88,494	\$1,125,350	\$51,055	\$1,304,648	90%	\$128,243
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,156	78,116	0	83,427	94%	5,311
Sub Total		\$8,156	\$78,116	\$0	\$83,427	94%	\$5,311
Total for the Project		\$96,651	\$1,203,466	\$51,055	\$1,388,075	90%	\$133,553

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,143	14,800	0	11,857	125%	(2,943)
Sub Total		\$1,143	\$14,800	\$0	\$11,857	125%	(\$2,943)
Total for the Project		\$1,143	\$14,800		\$11,857	125%	(\$2,943)
Total for the Division		\$97,793	\$1,218,266	\$51,055	\$1,399,932	91%	\$130,610
Total for the Fund		\$97,793	\$1,218,266	\$51,055	\$1,399,932	91%	\$130,610