

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	121	300	170	850	55%	381
34989	Contractual service provider	37,096	80,049	0	399,109	20%	319,060
34990	Contractual services- other	87,285	188,959	309,428	722,623	69%	224,236
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	380	3,266	0	105,000	3%	101,734
52540	Fuel	2,874	8,623	0	50,000	17%	41,377
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$127,756	\$281,355	\$309,598	\$1,303,016	45%	\$712,063
<u>Grants & Aids</u>							
81121	In-kind- salaries	4,458	21,749	0	83,427	26%	61,678
Sub Total		\$4,458	\$21,749	\$0	\$83,427	26%	\$61,678
Total for the Project		\$132,214	\$303,104	\$309,598	\$1,386,443	44%	\$773,741

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,598	4,254	0	11,857	36%	7,603
Sub Total		\$1,598	\$4,254	\$0	\$11,857	36%	\$7,603
Total for the Project		\$1,598	\$4,254		\$11,857	36%	\$7,603
Total for the Division		\$133,812	\$307,358	\$309,598	\$1,398,300	44%	\$781,344
Total for the Fund		\$133,812	\$307,358	\$309,598	\$1,398,300	44%	\$781,344