

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	98	496	832	1,450	92%	121
34989	Contractual service provider	28,791	135,924	0	399,109	34%	263,185
34990	Contractual services- other	62,531	332,582	221,553	722,623	77%	168,487
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	0	3,266	0	104,400	3%	101,134
52540	Fuel	629	11,756	0	50,000	24%	38,244
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$92,049	\$484,183	\$222,386	\$1,303,016	54%	\$596,447
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,921	25,753	0	83,427	31%	57,674
Sub Total		\$3,921	\$25,753	\$0	\$83,427	31%	\$57,674
Total for the Project		\$95,970	\$509,936	\$222,386	\$1,386,443	53%	\$654,121

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,329	6,598	0	11,857	56%	5,259
Sub Total		\$1,329	\$6,598	\$0	\$11,857	56%	\$5,259
Total for the Project		\$1,329	\$6,598		\$11,857	56%	\$5,259
Total for the Division		\$97,299	\$516,534	\$222,386	\$1,398,300	53%	\$659,380
Total for the Fund		\$97,299	\$516,534	\$222,386	\$1,398,300	53%	\$659,380