

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% 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	0	0	600	0%	600
31500	Professional services- other	0	158	0	800	20%	642
34300	Contract- laundry & cleaning	98	398	71	850	55%	381
34989	Contractual service provider	27,084	107,133	0	399,109	27%	291,976
34990	Contractual services- other	81,092	270,051	258,069	722,623	73%	194,503
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	0	3,266	0	105,000	3%	101,734
52540	Fuel	2,505	11,128	0	50,000	22%	38,872
52920	Heater Meals	0	0	0	23,234	0%	23,234
<b>Sub Total</b>		<b>\$110,778</b>	<b>\$392,133</b>	<b>\$258,141</b>	<b>\$1,303,016</b>	<b>50%</b>	<b>\$652,742</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	83	21,833	0	83,427	26%	61,594
<b>Sub Total</b>		<b>\$83</b>	<b>\$21,833</b>	<b>\$0</b>	<b>\$83,427</b>	<b>26%</b>	<b>\$61,594</b>
<b>Total for the Project</b>		<b>\$110,862</b>	<b>\$413,966</b>	<b>\$258,141</b>	<b>\$1,386,443</b>	<b>48%</b>	<b>\$714,336</b>

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199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,016	5,269	0	11,857	44%	6,588
<b>Sub Total</b>		<b>\$1,016</b>	<b>\$5,269</b>	<b>\$0</b>	<b>\$11,857</b>	<b>44%</b>	<b>\$6,588</b>
<b>Total for the Project</b>		<b>\$1,016</b>	<b>\$5,269</b>		<b>\$11,857</b>	<b>44%</b>	<b>\$6,588</b>
<b>Total for the Division</b>		<b>\$111,877</b>	<b>\$419,235</b>	<b>\$258,141</b>	<b>\$1,398,300</b>	<b>48%</b>	<b>\$720,924</b>
<b>Total for the Fund</b>		<b>\$111,877</b>	<b>\$419,235</b>	<b>\$258,141</b>	<b>\$1,398,300</b>	<b>48%</b>	<b>\$720,924</b>