

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	221	717	612	1,450	92%	121
34989	Contractual service provider	45,671	181,595	0	399,109	46%	217,514
34990	Contractual services- other	72,284	404,866	199,227	722,623	84%	118,530
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	5,137	8,402	0	104,400	8%	95,998
52540	Fuel	1,715	13,471	0	50,000	27%	36,529
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$125,027	\$609,210	\$199,839	\$1,303,016	62%	\$493,967
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,857	35,610	0	83,427	43%	47,817
Sub Total		\$9,857	\$35,610	\$0	\$83,427	43%	\$47,817
Total for the Project		\$134,884	\$644,820	\$199,839	\$1,386,443	61%	\$541,784

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,718	8,317	0	11,857	70%	3,540
Sub Total		\$1,718	\$8,317	\$0	\$11,857	70%	\$3,540
Total for the Project		\$1,718	\$8,317		\$11,857	70%	\$3,540
Total for the Division		\$136,603	\$653,137	\$199,839	\$1,398,300	61%	\$545,324
Total for the Fund		\$136,603	\$653,137	\$199,839	\$1,398,300	61%	\$545,324