

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	815	513	1,450	92%	121
34989	Contractual service provider	26,605	236,567	0	399,109	59%	162,542
34990	Contractual services- other	110,826	554,056	102,929	722,623	91%	65,638
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	0	1,111	0	104,400	1%	103,289
52540	Fuel	2,248	17,987	0	50,000	36%	32,013
52920	Heater Meals	24,825	24,825	0	24,866	100%	41
Sub Total		\$164,602	\$835,520	\$103,443	\$1,304,648	72%	\$365,685
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,173	53,678	0	83,427	64%	29,749
Sub Total		\$9,173	\$53,678	\$0	\$83,427	64%	\$29,749
Total for the Project		\$173,775	\$889,199	\$103,443	\$1,388,075	72%	\$395,434

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,722	11,345	0	11,857	96%	512
Sub Total		\$1,722	\$11,345	\$0	\$11,857	96%	\$512
Total for the Project		\$1,722	\$11,345		\$11,857	96%	\$512
Total for the Division		\$175,498	\$900,544	\$103,443	\$1,399,932	72%	\$395,946
Total for the Fund		\$175,498	\$900,544	\$103,443	\$1,399,932	72%	\$395,946