

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	1,355	0	1,450	93%	95
34989	Contractual service provider	41,333	365,982	0	374,109	98%	8,127
34990	Contractual services- other	42,669	784,811	0	812,623	97%	27,812
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	15,489	17,791	0	39,400	45%	21,609
52540	Fuel	15,894	45,909	0	50,000	92%	4,091
52920	Heater Meals	0	24,825	0	24,866	100%	41
Sub Total		\$115,482	\$1,240,832	\$0	\$1,304,648	95%	\$63,816
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,100	86,217	0	83,427	103%	(2,790)
Sub Total		\$8,100	\$86,217	\$0	\$83,427	103%	(\$2,790)
Total for the Project		\$123,583	\$1,327,049		\$1,388,075	96%	\$61,026

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	909	15,709	0	11,857	132%	(3,852)
Sub Total		\$909	\$15,709	\$0	\$11,857	132%	(\$3,852)
Total for the Project		\$909	\$15,709		\$11,857	132%	(\$3,852)
Total for the Division		\$124,492	\$1,342,758	\$0	\$1,399,932	96%	\$57,174
Total for the Fund		\$124,492	\$1,342,758	\$0	\$1,399,932	96%	\$57,174