

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	264	264	0	600	44%	336
31500	Professional services- other	0	367	0	800	46%	433
34300	Contract- laundry & cleaning	101	599	501	1,400	79%	300
34989	Contractual service provider	22,246	161,845	0	350,683	46%	188,838
34990	Contractual services- other	83,427	400,482	213,408	740,780	83%	126,890
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	0	4,827	0	60,000	8%	55,173
52540	Fuel	1,556	15,200	0	51,000	30%	35,800
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$107,594	\$607,008	\$213,910	\$1,229,297	67%	\$408,379
<u>Grants & Aids</u>							
81121	In-kind- salaries	2,616	27,794	0	83,427	33%	55,633
Sub Total		\$2,616	\$27,794	\$0	\$83,427	33%	\$55,633
Total for the Project		\$110,210	\$634,803	\$213,910	\$1,312,724	65%	\$464,011

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	745	4,069	0	11,857	34%	7,788
Sub Total		\$745	\$4,069	\$0	\$11,857	34%	\$7,788
Total for the Project		\$745	\$4,069		\$11,857	34%	\$7,788
Total for the Division		\$110,954	\$638,872	\$213,910	\$1,324,581	64%	\$471,800
Total for the Fund		\$110,954	\$638,872	\$213,910	\$1,324,581	64%	\$471,800