

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	187	275	825	1,400	79%	300
34989	Contractual service provider	32,917	67,288	0	350,683	19%	283,395
34990	Contractual services- other	59,568	138,614	291,805	740,780	58%	310,361
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	0	1,898	0	60,000	3%	58,102
52540	Fuel	2,463	8,361	0	51,000	16%	42,640
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$95,135	\$240,019	\$292,631	\$1,229,297	43%	\$696,648
<u>Grants & Aids</u>							
81121	In-kind- salaries	2,695	18,918	0	83,427	23%	64,509
Sub Total		\$2,695	\$18,918	\$0	\$83,427	23%	\$64,509
Total for the Project		\$97,830	\$258,936	\$292,631	\$1,312,724	42%	\$761,157

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	499	910	0	11,857	8%	10,947
Sub Total		\$499	\$910	\$0	\$11,857	8%	\$10,947
Total for the Project		\$499	\$910		\$11,857	8%	\$10,947
Total for the Division		\$98,328	\$259,846	\$292,631	\$1,324,581	42%	\$772,104
Total for the Fund		\$98,328	\$259,846	\$292,631	\$1,324,581	42%	\$772,104