

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	96	371	729	1,400	79%	300
34989	Contractual service provider	22,048	113,212	0	350,683	32%	237,471
34990	Contractual services- other	53,351	280,839	215,933	740,780	67%	244,008
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	2,198	4,096	0	60,000	7%	55,904
52540	Fuel	1,912	12,197	0	51,000	24%	38,803
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$79,606	\$434,299	\$216,662	\$1,229,297	53%	\$578,336
<u>Grants & Aids</u>							
81121	In-kind- salaries	2,167	23,648	0	83,427	28%	59,779
Sub Total		\$2,167	\$23,648	\$0	\$83,427	28%	\$59,779
Total for the Project		\$81,772	\$457,946	\$216,662	\$1,312,724	51%	\$638,115

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<u>Grants & Aids</u>							
81121	In-kind- salaries	731	2,410	0	11,857	20%	9,447
Sub Total		\$731	\$2,410	\$0	\$11,857	20%	\$9,447
Total for the Project		\$731	\$2,410		\$11,857	20%	\$9,447
Total for the Division		\$82,503	\$460,356	\$216,662	\$1,324,581	51%	\$647,562
Total for the Fund		\$82,503	\$460,356	\$216,662	\$1,324,581	51%	\$647,562