

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	0	275	825	1,400	79%	300
34989	Contractual service provider	23,876	91,164	0	350,683	26%	259,519
34990	Contractual services- other	88,874	227,488	240,746	740,780	63%	272,546
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	1,925	10,285	0	51,000	20%	40,715
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$114,675	\$354,693	\$241,572	\$1,229,297	49%	\$633,032
<u>Grants & Aids</u>							
81121	In-kind- salaries	2,563	21,481	0	83,427	26%	61,946
Sub Total		\$2,563	\$21,481	\$0	\$83,427	26%	\$61,946
Total for the Project		\$117,238	\$376,174	\$241,572	\$1,312,724	47%	\$694,978

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<u>Grants & Aids</u>							
81121	In-kind- salaries	769	1,679	0	11,857	14%	10,178
Sub Total		\$769	\$1,679	\$0	\$11,857	14%	\$10,178
Total for the Project		\$769	\$1,679		\$11,857	14%	\$10,178
Total for the Division		\$118,007	\$377,853	\$241,572	\$1,324,581	47%	\$705,156
Total for the Fund		\$118,007	\$377,853	\$241,572	\$1,324,581	47%	\$705,156