

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	388	0	600	65%	212
31500	Professional services- other	0	367	0	800	46%	433
34300	Contract- laundry & cleaning	101	938	162	1,400	79%	300
34989	Contractual service provider	30,711	250,559	0	350,683	71%	100,124
34990	Contractual services- other	71,623	612,683	100,022	740,780	96%	28,075
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	0	5,642	0	60,000	9%	54,358
52540	Fuel	2,882	23,721	0	51,000	47%	27,279
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$105,316	\$917,723	\$100,185	\$1,229,297	83%	\$211,389
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,877	47,725	0	83,427	57%	35,702
Sub Total		\$6,877	\$47,725	\$0	\$83,427	57%	\$35,702
Total for the Project		\$112,194	\$965,448	\$100,185	\$1,312,724	81%	\$247,091

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	691	6,516	0	11,857	55%	5,341
Sub Total		\$691	\$6,516	\$0	\$11,857	55%	\$5,341
Total for the Project		\$691	\$6,516		\$11,857	55%	\$5,341
Total for the Division		\$112,885	\$971,964	\$100,185	\$1,324,581	81%	\$252,432
Total for the Fund		\$112,885	\$971,964	\$100,185	\$1,324,581	81%	\$252,432