

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	136	837	263	1,400	79%	300
34989	Contractual service provider	32,720	219,848	0	350,683	63%	130,835
34990	Contractual services- other	70,718	541,060	141,893	740,780	92%	57,827
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	232	5,642	0	60,000	9%	54,358
52540	Fuel	3,006	20,840	0	51,000	41%	30,160
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$106,813	\$812,407	\$142,156	\$1,229,297	78%	\$274,735
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,024	40,848	0	83,427	49%	42,579
Sub Total		\$6,024	\$40,848	\$0	\$83,427	49%	\$42,579
Total for the Project		\$112,836	\$853,254	\$142,156	\$1,312,724	76%	\$317,314

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<u>Grants & Aids</u>							
81121	In-kind- salaries	758	5,825	0	11,857	49%	6,032
Sub Total		\$758	\$5,825	\$0	\$11,857	49%	\$6,032
Total for the Project		\$758	\$5,825		\$11,857	49%	\$6,032
Total for the Division		\$113,595	\$859,080	\$142,156	\$1,324,581	76%	\$323,346
Total for the Fund		\$113,595	\$859,080	\$142,156	\$1,324,581	76%	\$323,346