

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	209	367	0	800	46%	433
34300	Contract- laundry & cleaning	127	498	602	1,400	79%	300
34989	Contractual service provider	26,387	139,599	0	350,683	40%	211,084
34990	Contractual services- other	36,215	317,054	192,405	740,780	69%	231,321
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	731	4,827	0	60,000	8%	55,173
52540	Fuel	1,447	13,645	0	51,000	27%	37,355
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$65,116	\$499,415	\$193,007	\$1,229,297	56%	\$536,875
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,531	25,178	0	83,427	30%	58,249
Sub Total		\$1,531	\$25,178	\$0	\$83,427	30%	\$58,249
Total for the Project		\$66,647	\$524,593	\$193,007	\$1,312,724	55%	\$595,124

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	914	3,324	0	11,857	28%	8,533
Sub Total		\$914	\$3,324	\$0	\$11,857	28%	\$8,533
Total for the Project		\$914	\$3,324		\$11,857	28%	\$8,533
Total for the Division		\$67,561	\$527,917	\$193,007	\$1,324,581	54%	\$603,657
Total for the Fund		\$67,561	\$527,917	\$193,007	\$1,324,581	54%	\$603,657