

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	124	388	0	600	65%	212
31500	Professional services- other	0	367	0	800	46%	433
34300	Contract- laundry & cleaning	102	700	400	1,400	79%	300
34989	Contractual service provider	25,283	187,128	0	350,683	53%	163,555
34990	Contractual services- other	69,861	470,342	183,452	740,780	88%	86,986
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	583	5,410	0	60,000	9%	54,590
52540	Fuel	2,634	17,834	0	51,000	35%	33,166
52920	Heater Meals	0	23,297	0	23,234	100%	(63)
Sub Total		\$98,586	\$705,594	\$183,851	\$1,229,297	72%	\$339,852
<u>Grants & Aids</u>							
81121	In-kind- salaries	7,030	34,824	0	83,427	42%	48,603
Sub Total		\$7,030	\$34,824	\$0	\$83,427	42%	\$48,603
Total for the Project		\$105,615	\$740,418	\$183,851	\$1,312,724	70%	\$388,455

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	998	5,067	0	11,857	43%	6,790
Sub Total		\$998	\$5,067	\$0	\$11,857	43%	\$6,790
Total for the Project		\$998	\$5,067		\$11,857	43%	\$6,790
Total for the Division		\$106,613	\$745,485	\$183,851	\$1,324,581	70%	\$395,245
Total for the Fund		\$106,613	\$745,485	\$183,851	\$1,324,581	70%	\$395,245