

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose center</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	600	0%	600
31500	Professional services- other	60	60	0	200	30%	140
34300	Contract- laundry & cleaning	0	0	179	850	21%	671
34989	Contractual service provider	26,363	46,796	0	378,997	12%	332,201
34990	Contractual services- other	16,529	40,675	397,166	720,714	61%	282,873
46300	R & M motor vehicles	0	0	0	84,000	0%	84,000
52540	Fuel	668	5,793	0	61,500	9%	55,707
52920	Heater Meals	0	0	0	23,234	0%	23,234
<b>Sub Total</b>		<b>\$43,619</b>	<b>\$93,323</b>	<b>\$397,345</b>	<b>\$1,270,095</b>	<b>39%</b>	<b>\$779,427</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	8,300	17,098	0	83,846	20%	66,748
<b>Sub Total</b>		<b>\$8,300</b>	<b>\$17,098</b>	<b>\$0</b>	<b>\$83,846</b>	<b>20%</b>	<b>\$66,748</b>
<b>Total for the Project</b>		<b>\$51,919</b>	<b>\$110,421</b>	<b>\$397,345</b>	<b>\$1,353,941</b>	<b>38%</b>	<b>\$846,175</b>
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>45 III E Funds</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,159	2,137	0	11,857	18%	9,720
<b>Sub Total</b>		<b>\$1,159</b>	<b>\$2,137</b>	<b>\$0</b>	<b>\$11,857</b>	<b>18%</b>	<b>\$9,720</b>
<b>Total for the Project</b>		<b>\$1,159</b>	<b>\$2,137</b>		<b>\$11,857</b>	<b>18%</b>	<b>\$9,720</b>
<b>Total for the Division</b>		<b>\$53,079</b>	<b>\$112,558</b>	<b>\$397,345</b>	<b>\$1,365,798</b>	<b>37%</b>	<b>\$855,895</b>
<b>Total for the Fund</b>		<b>\$53,079</b>	<b>\$112,558</b>	<b>\$397,345</b>	<b>\$1,365,798</b>	<b>37%</b>	<b>\$855,895</b>