

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	158	158	0	800	20%	642
34300	Contract- laundry & cleaning	89	179	290	850	55%	381
34989	Contractual service provider	27,566	42,953	0	399,109	11%	356,156
34990	Contractual services- other	71,216	101,674	357,743	722,623	64%	263,205
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	2,784	2,885	0	105,000	3%	102,115
52540	Fuel	1,582	5,749	0	50,000	11%	44,251
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$103,395	\$153,599	\$358,034	\$1,303,016	39%	\$791,383
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,500	17,291	0	83,427	21%	66,136
Sub Total		\$9,500	\$17,291	\$0	\$83,427	21%	\$66,136
Total for the Project		\$112,896	\$170,890	\$358,034	\$1,386,443	38%	\$857,519

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,405	2,655	0	11,857	22%	9,202
Sub Total		\$1,405	\$2,655	\$0	\$11,857	22%	\$9,202
Total for the Project		\$1,405	\$2,655		\$11,857	22%	\$9,202
Total for the Division		\$114,301	\$173,546	\$358,034	\$1,398,300	38%	\$866,721
Total for the Fund		\$114,301	\$173,546	\$358,034	\$1,398,300	38%	\$866,721