

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% 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	0	0	0	800	0%	800
34300	Contract- laundry & cleaning	90	90	379	850	55%	381
34989	Contractual service provider	15,387	15,387	0	399,109	4%	383,722
34990	Contractual services- other	30,459	30,459	402,757	722,623	60%	289,408
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	101	101	0	105,000	0%	104,899
52540	Fuel	4,167	4,167	0	50,000	8%	45,833
52920	Heater Meals	0	0	0	23,234	0%	23,234
<b>Sub Total</b>		<b>\$50,204</b>	<b>\$50,204</b>	<b>\$403,136</b>	<b>\$1,303,016</b>	<b>35%</b>	<b>\$849,676</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	7,791	7,791	0	83,427	9%	75,636
<b>Sub Total</b>		<b>\$7,791</b>	<b>\$7,791</b>	<b>\$0</b>	<b>\$83,427</b>	<b>9%</b>	<b>\$75,636</b>
<b>Total for the Project</b>		<b>\$57,995</b>	<b>\$57,995</b>	<b>\$403,136</b>	<b>\$1,386,443</b>	<b>33%</b>	<b>\$925,312</b>

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199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,251	1,251	0	11,857	11%	10,606
<b>Sub Total</b>		<b>\$1,251</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$11,857</b>	<b>11%</b>	<b>\$10,606</b>
<b>Total for the Project</b>		<b>\$1,251</b>	<b>\$1,251</b>		<b>\$11,857</b>	<b>11%</b>	<b>\$10,606</b>
<b>Total for the Division</b>		<b>\$59,245</b>	<b>\$59,245</b>	<b>\$403,136</b>	<b>\$1,398,300</b>	<b>33%</b>	<b>\$935,919</b>
<b>Total for the Fund</b>		<b>\$59,245</b>	<b>\$59,245</b>	<b>\$403,136</b>	<b>\$1,398,300</b>	<b>33%</b>	<b>\$935,919</b>