

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2016  
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	158	158	0	800	20%	642
34300	Contract- laundry & cleaning	87	87	1,013	1,400	79%	300
34989	Contractual service provider	23,293	34,372	0	350,683	10%	316,311
34990	Contractual services- other	52,547	79,045	323,739	740,780	54%	337,996
46250	R & M equipment	0	128	0	800	16%	672
46300	R & M motor vehicles	1,698	1,898	0	60,000	3%	58,102
52540	Fuel	1,648	5,898	0	51,000	12%	45,102
52920	Heater Meals	23,297	23,297	0	23,234	100%	(63)
<b>Sub Total</b>		<b>\$102,728</b>	<b>\$144,884</b>	<b>\$324,752</b>	<b>\$1,229,297</b>	<b>38%</b>	<b>\$759,661</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	10,527	16,223	0	83,427	19%	67,204
<b>Sub Total</b>		<b>\$10,527</b>	<b>\$16,223</b>	<b>\$0</b>	<b>\$83,427</b>	<b>19%</b>	<b>\$67,204</b>
<b>Total for the Project</b>		<b>\$113,255</b>	<b>\$161,106</b>	<b>\$324,752</b>	<b>\$1,312,724</b>	<b>37%</b>	<b>\$826,865</b>

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199 Older Americans Act							
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45 III E Funds							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	10	412	0	11,857	3%	11,446
<b>Sub Total</b>		<b>\$10</b>	<b>\$412</b>	<b>\$0</b>	<b>\$11,857</b>	<b>3%</b>	<b>\$11,446</b>
<b>Total for the Project</b>		<b>\$10</b>	<b>\$412</b>		<b>\$11,857</b>	<b>3%</b>	<b>\$11,446</b>
<b>Total for the Division</b>		<b>\$113,265</b>	<b>\$161,518</b>	<b>\$324,752</b>	<b>\$1,324,581</b>	<b>37%</b>	<b>\$838,311</b>
<b>Total for the Fund</b>		<b>\$113,265</b>	<b>\$161,518</b>	<b>\$324,752</b>	<b>\$1,324,581</b>	<b>37%</b>	<b>\$838,311</b>