

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
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	0	0	1,100	1,400	79%	300
34989	Contractual service provider	11,079	11,079	0	350,683	3%	339,604
34990	Contractual services- other	26,498	26,498	335,906	740,780	49%	378,376
46250	R & M equipment	128	128	0	800	16%	672
46300	R & M motor vehicles	200	200	0	60,000	0%	59,800
52540	Fuel	4,250	4,250	0	51,000	8%	46,750
52920	Heater Meals	0	0	23,191	23,234	100%	43
<b>Sub Total</b>		<b>\$42,155</b>	<b>\$42,155</b>	<b>\$360,197</b>	<b>\$1,229,297</b>	<b>33%</b>	<b>\$826,945</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	5,696	5,696	0	83,427	7%	77,731
<b>Sub Total</b>		<b>\$5,696</b>	<b>\$5,696</b>	<b>\$0</b>	<b>\$83,427</b>	<b>7%</b>	<b>\$77,731</b>
<b>Total for the Project</b>		<b>\$47,852</b>	<b>\$47,852</b>	<b>\$360,197</b>	<b>\$1,312,724</b>	<b>31%</b>	<b>\$904,675</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	401	401	0	11,857	3%	11,456
<b>Sub Total</b>		<b>\$401</b>	<b>\$401</b>	<b>\$0</b>	<b>\$11,857</b>	<b>3%</b>	<b>\$11,456</b>
<b>Total for the Project</b>		<b>\$401</b>	<b>\$401</b>		<b>\$11,857</b>	<b>3%</b>	<b>\$11,456</b>
<b>Total for the Division</b>		<b>\$48,253</b>	<b>\$48,253</b>	<b>\$360,197</b>	<b>\$1,324,581</b>	<b>31%</b>	<b>\$916,131</b>
<b>Total for the Fund</b>		<b>\$48,253</b>	<b>\$48,253</b>	<b>\$360,197</b>	<b>\$1,324,581</b>	<b>31%</b>	<b>\$916,131</b>