

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	0	120	0	800	15%	680
34300	Contract- laundry & cleaning	65	409	443	850	100%	(2)
34989	Contractual service provider	29,168	212,120	0	377,700	56%	165,580
34990	Contractual services- other	65,971	394,241	211,191	704,353	86%	98,921
46300	R & M motor vehicles	2,871	36,816	0	105,000	35%	68,184
52540	Fuel	2,453	24,385	0	50,000	49%	25,615
52920	Heater Meals	23,234	23,234	0	23,234	100%	0
Sub Total		\$123,763	\$691,326	\$211,634	\$1,262,537	72%	\$359,577
<u>Grants & Aids</u>							
81121	In-kind- salaries	4,881	38,384	0	83,427	46%	45,043
Sub Total		\$4,881	\$38,384	\$0	\$83,427	46%	\$45,043
Total for the Project		\$128,644	\$729,709	\$211,634	\$1,345,964	70%	\$404,621
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	867	4,099	0	11,857	35%	7,758
Sub Total		\$867	\$4,099	\$0	\$11,857	35%	\$7,758
Total for the Project		\$867	\$4,099		\$11,857	35%	\$7,758
Total for the Division		\$129,511	\$733,808	\$211,634	\$1,357,821	70%	\$412,379
Total for the Fund		\$129,511	\$733,808	\$211,634	\$1,357,821	70%	\$412,379