

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	266	0	800	33%	534
34300	Contract- laundry & cleaning	88	753	100	850	100%	(2)
34989	Contractual service provider	26,015	332,435	0	377,700	88%	45,265
34990	Contractual services- other	59,951	658,509	42,278	704,353	99%	3,566
46300	R & M motor vehicles	1,424	6,349	0	105,000	6%	98,651
52540	Fuel	2,518	40,142	0	50,000	80%	9,858
52920	Heater Meals	0	23,234	0	23,234	100%	0
Sub Total		\$89,996	\$1,061,688	\$42,377	\$1,262,537	87%	\$158,471
<u>Grants & Aids</u>							
81121	In-kind- salaries	11,303	77,145	0	83,427	92%	6,282
Sub Total		\$11,303	\$77,145	\$0	\$83,427	92%	\$6,282
Total for the Project		\$101,299	\$1,138,833	\$42,377	\$1,345,964	88%	\$164,754
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	795	7,503	0	11,857	63%	4,354
Sub Total		\$795	\$7,503	\$0	\$11,857	63%	\$4,354
Total for the Project		\$795	\$7,503		\$11,857	63%	\$4,354
Total for the Division		\$102,094	\$1,146,336	\$42,377	\$1,357,821	88%	\$169,108
Total for the Fund		\$102,094	\$1,146,336	\$42,377	\$1,357,821	88%	\$169,108