

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	80	146	706	850	100%	(2)
34989	Contractual service provider	27,084	75,288	0	377,700	20%	302,412
34990	Contractual services- other	71,399	154,167	332,219	704,353	69%	217,966
46300	R & M motor vehicles	0	80	0	105,000	0%	104,920
52540	Fuel	3,138	12,743	0	50,000	25%	37,258
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$101,701	\$242,544	\$332,926	\$1,262,537	46%	\$687,067
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	18,390	0	83,427	22%	65,037
Sub Total		\$0	\$18,390	\$0	\$83,427	22%	\$65,037
Total for the Project		\$101,701	\$260,934	\$332,926	\$1,345,964	44%	\$752,104
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	1,005	0	11,857	8%	10,852
Sub Total		\$0	\$1,005	\$0	\$11,857	8%	\$10,852
Total for the Project			\$1,005		\$11,857	8%	\$10,852
Total for the Division		\$101,701	\$261,939	\$332,926	\$1,357,821	44%	\$762,956
Total for the Fund		\$101,701	\$261,939	\$332,926	\$1,357,821	44%	\$762,956