

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	60	265	587	850	100%	(2)
34989	Contractual service provider	40,013	145,318	0	377,700	38%	232,382
34990	Contractual services- other	81,449	273,255	260,838	704,353	76%	170,259
46300	R & M motor vehicles	0	17,892	0	105,000	17%	87,108
52540	Fuel	4,105	20,462	0	50,000	41%	29,538
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$125,627	\$457,312	\$261,426	\$1,262,537	57%	\$543,799
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	31,662	0	83,427	38%	51,765
Sub Total		\$0	\$31,662	\$0	\$83,427	38%	\$51,765
Total for the Project		\$125,627	\$488,975	\$261,426	\$1,345,964	56%	\$595,564
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	1,726	0	11,857	15%	10,131
Sub Total		\$0	\$1,726	\$0	\$11,857	15%	\$10,131
Total for the Project			\$1,726		\$11,857	15%	\$10,131
Total for the Division		\$125,627	\$490,701	\$261,426	\$1,357,821	55%	\$605,694
Total for the Fund		\$125,627	\$490,701	\$261,426	\$1,357,821	55%	\$605,694