

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	120	0	800	15%	680
34300	Contract- laundry & cleaning	60	205	647	850	100%	(2)
34989	Contractual service provider	30,017	105,305	0	377,700	28%	272,395
34990	Contractual services- other	37,639	191,806	317,250	704,353	72%	195,297
46300	R & M motor vehicles	17,812	17,892	0	105,000	17%	87,108
52540	Fuel	3,615	16,357	0	50,000	33%	33,643
52920	Heater Meals	0	0	0	23,234	0%	23,234
<b>Sub Total</b>		<b>\$89,142</b>	<b>\$331,686</b>	<b>\$317,897</b>	<b>\$1,262,537</b>	<b>51%</b>	<b>\$612,955</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	13,273	31,662	0	83,427	38%	51,765
<b>Sub Total</b>		<b>\$13,273</b>	<b>\$31,662</b>	<b>\$0</b>	<b>\$83,427</b>	<b>38%</b>	<b>\$51,765</b>
<b>Total for the Project</b>		<b>\$102,414</b>	<b>\$363,348</b>	<b>\$317,897</b>	<b>\$1,345,964</b>	<b>51%</b>	<b>\$664,719</b>
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>45 III E Funds</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	722	1,726	0	11,857	15%	10,131
<b>Sub Total</b>		<b>\$722</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$11,857</b>	<b>15%</b>	<b>\$10,131</b>
<b>Total for the Project</b>		<b>\$722</b>	<b>\$1,726</b>		<b>\$11,857</b>	<b>15%</b>	<b>\$10,131</b>
<b>Total for the Division</b>		<b>\$103,136</b>	<b>\$365,075</b>	<b>\$317,897</b>	<b>\$1,357,821</b>	<b>50%</b>	<b>\$674,850</b>
<b>Total for the Fund</b>		<b>\$103,136</b>	<b>\$365,075</b>	<b>\$317,897</b>	<b>\$1,357,821</b>	<b>50%</b>	<b>\$674,850</b>