

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	107	581	271	850	100%	(2)
34989	Contractual service provider	30,744	268,417	0	377,700	71%	109,283
34990	Contractual services- other	64,323	522,339	108,999	704,353	90%	73,015
46300	R & M motor vehicles	17,537	54,649	0	105,000	52%	50,351
52540	Fuel	5,503	33,936	0	50,000	68%	16,064
52920	Heater Meals	0	23,234	0	23,234	100%	0
Sub Total		\$118,213	\$903,422	\$109,269	\$1,262,537	80%	\$249,845
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,505	55,415	0	83,427	66%	28,012
Sub Total		\$9,505	\$55,415	\$0	\$83,427	66%	\$28,012
Total for the Project		\$127,718	\$958,838	\$109,269	\$1,345,964	79%	\$277,857
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	802	5,956	0	11,857	50%	5,901
Sub Total		\$802	\$5,956	\$0	\$11,857	50%	\$5,901
Total for the Project		\$802	\$5,956		\$11,857	50%	\$5,901
Total for the Division		\$128,521	\$964,794	\$109,269	\$1,357,821	79%	\$283,757
Total for the Fund		\$128,521	\$964,794	\$109,269	\$1,357,821	79%	\$283,757