

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
**67% 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	146	266	0	800	33%	534
34300	Contract- laundry & cleaning	65	475	378	850	100%	(2)
34989	Contractual service provider	25,553	237,673	0	377,700	63%	140,027
34990	Contractual services- other	63,775	458,016	147,039	704,353	86%	99,298
46300	R & M motor vehicles	295	37,112	0	105,000	35%	67,888
52540	Fuel	4,049	28,434	0	50,000	57%	21,566
52920	Heater Meals	0	23,234	0	23,234	100%	0
<b>Sub Total</b>		<b>\$93,883</b>	<b>\$785,209</b>	<b>\$147,416</b>	<b>\$1,262,537</b>	<b>74%</b>	<b>\$329,912</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	7,527	45,910	0	83,427	55%	37,517
<b>Sub Total</b>		<b>\$7,527</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$83,427</b>	<b>55%</b>	<b>\$37,517</b>
<b>Total for the Project</b>		<b>\$101,410</b>	<b>\$831,120</b>	<b>\$147,416</b>	<b>\$1,345,964</b>	<b>73%</b>	<b>\$367,428</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	1,055	5,154	0	11,857	43%	6,703
<b>Sub Total</b>		<b>\$1,055</b>	<b>\$5,154</b>	<b>\$0</b>	<b>\$11,857</b>	<b>43%</b>	<b>\$6,703</b>
<b>Total for the Project</b>		<b>\$1,055</b>	<b>\$5,154</b>		<b>\$11,857</b>	<b>43%</b>	<b>\$6,703</b>
<b>Total for the Division</b>		<b>\$102,466</b>	<b>\$836,274</b>	<b>\$147,416</b>	<b>\$1,357,821</b>	<b>72%</b>	<b>\$374,131</b>
<b>Total for the Fund</b>		<b>\$102,466</b>	<b>\$836,274</b>	<b>\$147,416</b>	<b>\$1,357,821</b>	<b>72%</b>	<b>\$374,131</b>