

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	56	322	0	800	40%	478
34300	Contract- laundry & cleaning	107	859	0	950	90%	91
34989	Contractual service provider	45,704	378,139	0	377,700	100%	(439)
34990	Contractual services- other	72,774	731,283	0	750,353	97%	19,070
46300	R & M motor vehicles	22,076	28,425	0	58,900	48%	30,475
52540	Fuel	10,862	51,004	0	50,000	102%	(1,004)
52920	Heater Meals	0	23,234	0	23,234	100%	0
Sub Total		\$151,579	\$1,213,267	\$0	\$1,262,537	96%	\$49,270
<u>Grants & Aids</u>							
81121	In-kind- salaries	13,808	90,953	0	83,427	109%	(7,526)
Sub Total		\$13,808	\$90,953	\$0	\$83,427	109%	(\$7,526)
Total for the Project		\$165,386	\$1,304,219		\$1,345,964	97%	\$41,745
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,166	8,669	0	11,857	73%	3,188
Sub Total		\$1,166	\$8,669	\$0	\$11,857	73%	\$3,188
Total for the Project		\$1,166	\$8,669		\$11,857	73%	\$3,188
Total for the Division		\$166,552	\$1,312,888	\$0	\$1,357,821	97%	\$44,933
Total for the Fund		\$166,552	\$1,312,888	\$0	\$1,357,821	97%	\$44,933