

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	79	344	508	850	100%	(2)
34989	Contractual service provider	37,634	182,952	0	377,700	48%	194,748
34990	Contractual services- other	55,015	328,270	225,118	704,353	79%	150,965
46300	R & M motor vehicles	16,053	33,945	0	105,000	32%	71,055
52540	Fuel	1,470	21,932	0	50,000	44%	28,068
52920	Heater Meals	0	0	23,234	23,234	100%	0
Sub Total		\$110,250	\$567,563	\$248,860	\$1,262,537	65%	\$446,114
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,840	33,503	0	83,427	40%	49,924
Sub Total		\$1,840	\$33,503	\$0	\$83,427	40%	\$49,924
Total for the Project		\$112,091	\$601,066	\$248,860	\$1,345,964	63%	\$496,038
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,505	3,232	0	11,857	27%	8,625
Sub Total		\$1,505	\$3,232	\$0	\$11,857	27%	\$8,625
Total for the Project		\$1,505	\$3,232		\$11,857	27%	\$8,625
Total for the Division		\$113,596	\$604,297	\$248,860	\$1,357,821	63%	\$504,664
Total for the Fund		\$113,596	\$604,297	\$248,860	\$1,357,821	63%	\$504,664