

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	456	0	640	71%	184
31500	Professional services- other	0	60	0	672	9%	612
34300	Contract- laundry & cleaning	78	309	435	1,120	66%	377
34989	Contractual service provider	41,048	197,472	0	354,664	56%	157,192
34990	Contractual services- other	67,366	354,041	214,293	655,040	87%	86,706
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	0	180	0	83,000	0%	82,820
52540	Fuel	0	6,982	0	61,519	11%	54,537
52920	Heater Meals	23,234	23,234	0	23,234	100%	0
Sub Total		\$131,726	\$582,734	\$214,728	\$1,181,689	67%	\$384,227
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,344	66,275	0	83,430	79%	17,155
Sub Total		\$3,344	\$66,275	\$0	\$83,430	79%	\$17,155
Total for the Project		\$135,070	\$649,008	\$214,728	\$1,265,119	68%	\$401,382

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,190	8,875	0	11,857	75%	2,982
Sub Total		\$1,190	\$8,875	\$0	\$11,857	75%	\$2,982
Total for the Project		\$1,190	\$8,875		\$11,857	75%	\$2,982
Total for the Division		\$136,260	\$657,883	\$214,728	\$1,276,976	68%	\$404,365
Total for the Fund		\$136,260	\$657,883	\$214,728	\$1,276,976	68%	\$404,365