

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	551	0	640	86%	89
31500	Professional services- other	0	120	0	672	18%	552
34300	Contract- laundry & cleaning	55	650	93	1,120	66%	377
34989	Contractual service provider	26,403	308,913	0	354,664	87%	45,751
34990	Contractual services- other	70,064	622,872	41,258	655,040	101%	(9,090)
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	74	4,420	0	83,000	5%	78,580
52540	Fuel	4,189	12,642	0	61,519	21%	48,877
52920	Heater Meals	0	23,234	0	23,234	100%	0
Sub Total		\$100,784	\$973,402	\$41,352	\$1,181,689	86%	\$166,936
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,105	98,867	0	83,430	119%	(15,437)
Sub Total		\$6,105	\$98,867	\$0	\$83,430	119%	(\$15,437)
Total for the Project		\$106,889	\$1,072,269	\$41,352	\$1,265,119	88%	\$151,498

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	710	12,972	0	11,857	109%	(1,115)
Sub Total		\$710	\$12,972	\$0	\$11,857	109%	(\$1,115)
Total for the Project		\$710	\$12,972		\$11,857	109%	(\$1,115)
Total for the Division		\$107,599	\$1,085,241	\$41,352	\$1,276,976	88%	\$150,383
Total for the Fund		\$107,599	\$1,085,241	\$41,352	\$1,276,976	88%	\$150,383