

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	0	0	193	1,120	17%	927
34989	Contractual service provider	52,908	137,559	0	354,664	39%	217,105
34990	Contractual services- other	56,544	225,296	288,816	655,040	78%	140,928
46300	R & M motor vehicles	0	0	0	84,800	0%	84,800
52540	Fuel	721	6,493	0	61,519	11%	55,026
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$110,173	\$369,864	\$289,010	\$1,181,689	56%	\$522,815
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	62,931	0	83,430	75%	20,499
Sub Total		\$0	\$62,931	\$0	\$83,430	75%	\$20,499
Total for the Project		\$110,173	\$432,795	\$289,010	\$1,265,119	57%	\$543,314
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,013	6,540	0	11,857	55%	5,317
Sub Total		\$1,013	\$6,540	\$0	\$11,857	55%	\$5,317
Total for the Project		\$1,013	\$6,540		\$11,857	55%	\$5,317
Total for the Division		\$111,186	\$439,335	\$289,010	\$1,276,976	57%	\$548,631
Total for the Fund		\$111,186	\$439,335	\$289,010	\$1,276,976	57%	\$548,631