

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	456	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	11,629	84,652	0	354,664	24%	270,012
34990	Contractual services- other	73,101	168,752	322,627	655,040	75%	163,661
46300	R & M motor vehicles	0	0	0	84,800	0%	84,800
52540	Fuel	119	5,772	0	61,519	9%	55,747
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$85,306	\$259,692	\$322,820	\$1,181,689	49%	\$599,177
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,224	62,931	0	83,430	75%	20,499
Sub Total		\$8,224	\$62,931	\$0	\$83,430	75%	\$20,499
Total for the Project		\$93,530	\$322,623	\$322,820	\$1,265,119	51%	\$619,676
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,579	5,527	0	11,857	47%	6,330
Sub Total		\$3,579	\$5,527	\$0	\$11,857	47%	\$6,330
Total for the Project		\$3,579	\$5,527		\$11,857	47%	\$6,330
Total for the Division		\$97,108	\$328,149	\$322,820	\$1,276,976	51%	\$626,006
Total for the Fund		\$97,108	\$328,149	\$322,820	\$1,276,976	51%	\$626,006