

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	95	551	0	640	86%	89
31500	Professional services- other	0	120	0	672	18%	552
34300	Contract- laundry & cleaning	161	595	148	1,120	66%	377
34989	Contractual service provider	12,337	282,511	0	354,664	80%	72,154
34990	Contractual services- other	57,752	552,808	89,459	655,040	98%	12,773
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	0	4,346	0	83,000	5%	78,654
52540	Fuel	344	8,453	0	61,519	14%	53,066
52920	Heater Meals	0	23,234	0	23,234	100%	0
Sub Total		\$70,689	\$872,617	\$89,607	\$1,181,689	81%	\$219,464
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,730	92,762	0	83,430	111%	(9,332)
Sub Total		\$6,730	\$92,762	\$0	\$83,430	111%	(\$9,332)
Total for the Project		\$77,419	\$965,380	\$89,607	\$1,265,119	83%	\$210,132

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<u>Grants & Aids</u>							
81121	In-kind- salaries	810	12,262	0	11,857	103%	(405)
Sub Total		\$810	\$12,262	\$0	\$11,857	103%	(\$405)
Total for the Project		\$810	\$12,262		\$11,857	103%	(\$405)
Total for the Division		\$78,229	\$977,642	\$89,607	\$1,276,976	84%	\$209,727
Total for the Fund		\$78,229	\$977,642	\$89,607	\$1,276,976	84%	\$209,727