

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | 120 | 0 | 672 | 18% | 552 |
| 34300 | Contract- laundry & cleaning | 0 | 434 | 309 | 1,120 | 66% | 377 |
| 34989 | Contractual service provider | 27,967 | 254,877 | 0 | 354,664 | 72% | 99,787 |
| 34990 | Contractual services- other | 82,810 | 495,056 | 125,491 | 655,040 | 95% | 34,493 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 46300 | R & M motor vehicles | 2,102 | 4,346 | 0 | 83,000 | 5% | 78,654 |
| 52540 | Fuel | 569 | 8,109 | 0 | 61,519 | 13% | 53,410 |
| 52920 | Heater Meals | 0 | 23,234 | 0 | 23,234 | 100% | 0 |
| Sub Total | | \$113,448 | \$786,632 | \$125,801 | \$1,181,689 | 77% | \$269,256 |
| <u>Grants & Aids</u> | | | | | | | |
| 81121 | In-kind- salaries | 9,932 | 86,032 | 0 | 83,430 | 103% | (2,602) |
| Sub Total | | \$9,932 | \$86,032 | \$0 | \$83,430 | 103% | (\$2,602) |
| Total for the Project | | \$123,380 | \$872,664 | \$125,801 | \$1,265,119 | 79% | \$266,655 |

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|-------------------------------|---------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 199 Older Americans Act | | | | | | | |
| 569 Other human services | | | | | | | |
| 8005 SW Multipurpose Center | | | | | | | |
| 45 III E Funds | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 81121 | In-kind- salaries | 908 | 11,453 | 0 | 11,857 | 97% | 404 |
| Sub Total | | \$908 | \$11,453 | \$0 | \$11,857 | 97% | \$404 |
| Total for the Project | | \$908 | \$11,453 | | \$11,857 | 97% | \$404 |
| Total for the Division | | \$124,288 | \$884,116 | \$125,801 | \$1,276,976 | 79% | \$267,059 |
| Total for the Fund | | \$124,288 | \$884,116 | \$125,801 | \$1,276,976 | 79% | \$267,059 |