

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose center</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	456	0	640	71%	184
31500	Professional services- other	60	120	0	672	18%	552
34300	Contract- laundry & cleaning	125	434	309	1,120	66%	377
34989	Contractual service provider	29,437	226,909	0	354,664	64%	127,755
34990	Contractual services- other	58,205	412,246	176,235	655,040	90%	66,559
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	2,064	2,244	0	83,000	3%	80,756
52540	Fuel	559	7,541	0	61,519	12%	53,978
52920	Heater Meals	0	23,234	0	23,234	100%	0
<b>Sub Total</b>		<b>\$90,450</b>	<b>\$673,184</b>	<b>\$176,545</b>	<b>\$1,181,689</b>	<b>72%</b>	<b>\$331,960</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	9,825	76,100	0	83,430	91%	7,330
<b>Sub Total</b>		<b>\$9,825</b>	<b>\$76,100</b>	<b>\$0</b>	<b>\$83,430</b>	<b>91%</b>	<b>\$7,330</b>
<b>Total for the Project</b>		<b>\$100,275</b>	<b>\$749,284</b>	<b>\$176,545</b>	<b>\$1,265,119</b>	<b>73%</b>	<b>\$339,291</b>

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199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
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<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,670	10,545	0	11,857	89%	1,312
<b>Sub Total</b>		<b>\$1,670</b>	<b>\$10,545</b>	<b>\$0</b>	<b>\$11,857</b>	<b>89%</b>	<b>\$1,312</b>
<b>Total for the Project</b>		<b>\$1,670</b>	<b>\$10,545</b>		<b>\$11,857</b>	<b>89%</b>	<b>\$1,312</b>
<b>Total for the Division</b>		<b>\$101,945</b>	<b>\$759,828</b>	<b>\$176,545</b>	<b>\$1,276,976</b>	<b>73%</b>	<b>\$340,603</b>
<b>Total for the Fund</b>		<b>\$101,945</b>	<b>\$759,828</b>	<b>\$176,545</b>	<b>\$1,276,976</b>	<b>73%</b>	<b>\$340,603</b>