

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	551	0	640	86%	89
31500	Professional services- other	0	120	0	672	18%	552
34300	Contract- laundry & cleaning	159	809	0	1,120	72%	311
34989	Contractual service provider	51,098	360,011	0	354,664	102%	(5,347)
34990	Contractual services- other	42,372	665,244	0	663,983	100%	(1,261)
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	96,639	101,058	0	101,058	100%	(0)
52540	Fuel	13,306	25,948	0	61,519	42%	35,571
52920	Heater Meals	0	23,234	0	23,234	100%	0
Sub Total		\$203,573	\$1,176,975	\$0	\$1,208,690	97%	\$31,715
<u>Grants & Aids</u>							
81121	In-kind- salaries	14,288	113,155	0	83,430	136%	(29,725)
Sub Total		\$14,288	\$113,155	\$0	\$83,430	136%	(\$29,725)
Total for the Project		\$217,861	\$1,290,130		\$1,292,120	100%	\$1,990

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	874	13,846	0	11,857	117%	(1,989)
Sub Total		\$874	\$13,846	\$0	\$11,857	117%	(\$1,989)
Total for the Project		\$874	\$13,846		\$11,857	117%	(\$1,989)
Total for the Division		\$218,735	\$1,303,977	\$0	\$1,303,977	100%	\$0
Total for the Fund		\$218,735	\$1,303,977	\$0	\$1,303,977	100%	\$0