

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% 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	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
<b>Sub Total</b>		<b>\$203,573</b>	<b>\$1,176,975</b>	<b>\$0</b>	<b>\$1,208,690</b>	<b>97%</b>	<b>\$31,715</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	14,288	113,155	0	83,430	136%	(29,725)
<b>Sub Total</b>		<b>\$14,288</b>	<b>\$113,155</b>	<b>\$0</b>	<b>\$83,430</b>	<b>136%</b>	<b>(\$29,725)</b>
<b>Total for the Project</b>		<b>\$217,861</b>	<b>\$1,290,130</b>		<b>\$1,292,120</b>	<b>100%</b>	<b>\$1,990</b>

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