

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	0	0	600	0%	600
31500	Professional services- other	75	135	0	200	68%	65
34300	Contract- laundry & cleaning	77	427	375	850	94%	48
34989	Contractual service provider	48,275	202,871	0	378,997	54%	176,126
34990	Contractual services- other	69,443	410,156	147,791	720,714	77%	162,767
46300	R & M motor vehicles	17,410	33,072	0	84,000	39%	50,928
52540	Fuel	2,411	11,060	0	61,500	18%	50,440
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$137,690	\$657,722	\$148,166	\$1,270,095	63%	\$464,208
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,922	53,106	0	83,846	63%	30,740
Sub Total		\$3,922	\$53,106	\$0	\$83,846	63%	\$30,740
Total for the Project		\$141,612	\$710,828	\$148,166	\$1,353,941	63%	\$494,948
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,257	8,409	0	11,857	71%	3,448
Sub Total		\$1,257	\$8,409	\$0	\$11,857	71%	\$3,448
Total for the Project		\$1,257	\$8,409		\$11,857	71%	\$3,448
Total for the Division		\$142,869	\$719,237	\$148,166	\$1,365,798	64%	\$498,396
Total for the Fund		\$142,869	\$719,237	\$148,166	\$1,365,798	64%	\$498,396