

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	0	135	0	200	68%	65
34300	Contract- laundry & cleaning	65	706	97	850	94%	48
34989	Contractual service provider	40,129	331,954	0	378,997	88%	47,043
34990	Contractual services- other	26,890	637,051	28,650	720,714	92%	55,013
46300	R & M motor vehicles	114	58,134	0	84,000	69%	25,866
52540	Fuel	1,594	20,063	0	61,500	33%	41,437
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$68,792	\$1,048,043	\$28,747	\$1,270,095	85%	\$193,305
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,274	78,887	0	83,846	94%	4,959
Sub Total		\$6,274	\$78,887	\$0	\$83,846	94%	\$4,959
Total for the Project		\$75,066	\$1,126,930	\$28,747	\$1,353,941	85%	\$198,265
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	879	12,837	0	11,857	108%	(980)
Sub Total		\$879	\$12,837	\$0	\$11,857	108%	(\$980)
Total for the Project		\$879	\$12,837		\$11,857	108%	(\$980)
Total for the Division		\$75,945	\$1,139,767	\$28,747	\$1,365,798	86%	\$197,285
Total for the Fund		\$75,945	\$1,139,767	\$28,747	\$1,365,798	86%	\$197,285