

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% 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	0	0	600	0%	600
31500	Professional services- other	0	60	0	200	30%	140
34300	Contract- laundry & cleaning	122	255	548	850	94%	48
34989	Contractual service provider	27,895	125,992	0	378,997	33%	253,005
34990	Contractual services- other	31,676	246,077	265,352	720,714	71%	209,284
46300	R & M motor vehicles	7,227	15,239	0	84,000	18%	68,761
52540	Fuel	228	6,566	0	61,500	11%	54,934
52920	Heater Meals	0	0	0	23,234	0%	23,234
<b>Sub Total</b>		<b>\$67,148</b>	<b>\$394,190</b>	<b>\$265,900</b>	<b>\$1,270,095</b>	<b>52%</b>	<b>\$610,005</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	7,397	45,342	0	83,846	54%	38,504
<b>Sub Total</b>		<b>\$7,397</b>	<b>\$45,342</b>	<b>\$0</b>	<b>\$83,846</b>	<b>54%</b>	<b>\$38,504</b>
<b>Total for the Project</b>		<b>\$74,545</b>	<b>\$439,532</b>	<b>\$265,900</b>	<b>\$1,353,941</b>	<b>52%</b>	<b>\$648,509</b>
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>45 III E Funds</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	1,400	6,621	0	11,857	56%	5,236
<b>Sub Total</b>		<b>\$1,400</b>	<b>\$6,621</b>	<b>\$0</b>	<b>\$11,857</b>	<b>56%</b>	<b>\$5,236</b>
<b>Total for the Project</b>		<b>\$1,400</b>	<b>\$6,621</b>		<b>\$11,857</b>	<b>56%</b>	<b>\$5,236</b>
<b>Total for the Division</b>		<b>\$75,945</b>	<b>\$446,153</b>	<b>\$265,900</b>	<b>\$1,365,798</b>	<b>52%</b>	<b>\$653,745</b>
<b>Total for the Fund</b>		<b>\$75,945</b>	<b>\$446,153</b>	<b>\$265,900</b>	<b>\$1,365,798</b>	<b>52%</b>	<b>\$653,745</b>