

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	60	0	200	30%	140
34300	Contract- laundry & cleaning	0	133	225	850	42%	492
34989	Contractual service provider	25,306	98,098	0	378,997	26%	280,899
34990	Contractual services- other	63,100	214,401	275,085	720,714	68%	231,228
46300	R & M motor vehicles	0	8,012	0	84,000	10%	75,988
52540	Fuel	91	6,338	0	61,500	10%	55,162
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$88,497	\$327,042	\$275,310	\$1,270,095	47%	\$667,743
<u>Grants & Aids</u>							
81121	In-kind- salaries	4,743	37,945	0	83,846	45%	45,901
Sub Total		\$4,743	\$37,945	\$0	\$83,846	45%	\$45,901
Total for the Project		\$93,239	\$364,987	\$275,310	\$1,353,941	47%	\$713,644
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,644	5,221	0	11,857	44%	6,636
Sub Total		\$1,644	\$5,221	\$0	\$11,857	44%	\$6,636
Total for the Project		\$1,644	\$5,221		\$11,857	44%	\$6,636
Total for the Division		\$94,883	\$370,209	\$275,310	\$1,365,798	47%	\$720,279
Total for the Fund		\$94,883	\$370,209	\$275,310	\$1,365,798	47%	\$720,279