

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
**75% 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                | 135              | 0               | 200                | 68%        | 65               |
| 34300                                 | Contract- laundry & cleaning   | 82               | 575              | 228             | 850                | 94%        | 48               |
| 34989                                 | Contractual service provider   | 26,454           | 254,941          | 0               | 378,997            | 67%        | 124,056          |
| 34990                                 | Contractual services- other    | 72,741           | 555,598          | 62,685          | 720,714            | 86%        | 102,431          |
| 46300                                 | R & M motor vehicles           | 112              | 42,599           | 0               | 84,000             | 51%        | 41,401           |
| 52540                                 | Fuel                           | 2,826            | 15,585           | 0               | 61,500             | 25%        | 45,915           |
| 52920                                 | Heater Meals                   | 0                | 0                | 0               | 23,234             | 0%         | 23,234           |
| <b>Sub Total</b>                      |                                | <b>\$102,216</b> | <b>\$869,434</b> | <b>\$62,913</b> | <b>\$1,270,095</b> | <b>73%</b> | <b>\$337,748</b> |
| <u>Grants &amp; Aids</u>              |                                |                  |                  |                 |                    |            |                  |
| 81121                                 | In-kind- salaries              | 6,251            | 63,779           | 0               | 83,846             | 76%        | 20,067           |
| <b>Sub Total</b>                      |                                | <b>\$6,251</b>   | <b>\$63,779</b>  | <b>\$0</b>      | <b>\$83,846</b>    | <b>76%</b> | <b>\$20,067</b>  |
| <b>Total for the Project</b>          |                                | <b>\$108,467</b> | <b>\$933,213</b> | <b>\$62,913</b> | <b>\$1,353,941</b> | <b>74%</b> | <b>\$357,815</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              | 941              | 10,490           | 0               | 11,857             | 88%        | 1,367            |
| <b>Sub Total</b>                      |                                | <b>\$941</b>     | <b>\$10,490</b>  | <b>\$0</b>      | <b>\$11,857</b>    | <b>88%</b> | <b>\$1,367</b>   |
| <b>Total for the Project</b>          |                                | <b>\$941</b>     | <b>\$10,490</b>  |                 | <b>\$11,857</b>    | <b>88%</b> | <b>\$1,367</b>   |
| <b>Total for the Division</b>         |                                | <b>\$109,408</b> | <b>\$943,703</b> | <b>\$62,913</b> | <b>\$1,365,798</b> | <b>74%</b> | <b>\$359,182</b> |
| <b>Total for the Fund</b>             |                                | <b>\$109,408</b> | <b>\$943,703</b> | <b>\$62,913</b> | <b>\$1,365,798</b> | <b>74%</b> | <b>\$359,182</b> |