

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	96	351	452	850	94%	48
34989	Contractual service provider	28,604	154,596	0	378,997	41%	224,401
34990	Contractual services- other	94,635	340,713	191,750	720,714	74%	188,251
46300	R & M motor vehicles	423	15,662	0	84,000	19%	68,338
52540	Fuel	2,083	8,649	0	61,500	14%	52,851
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$125,841	\$520,031	\$192,202	\$1,270,095	56%	\$557,862
<u>Grants & Aids</u>							
81121	In-kind- salaries	3,842	49,184	0	83,846	59%	34,662
Sub Total		\$3,842	\$49,184	\$0	\$83,846	59%	\$34,662
Total for the Project		\$129,683	\$569,215	\$192,202	\$1,353,941	56%	\$592,524
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	532	7,153	0	11,857	60%	4,704
Sub Total		\$532	\$7,153	\$0	\$11,857	60%	\$4,704
Total for the Project		\$532	\$7,153		\$11,857	60%	\$4,704
Total for the Division		\$130,215	\$576,368	\$192,202	\$1,365,798	56%	\$597,228
Total for the Fund		\$130,215	\$576,368	\$192,202	\$1,365,798	56%	\$597,228