

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	0	0	200	0%	200
34300	Contract- laundry & cleaning	0	0	220	850	26%	630
34989	Contractual service provider	20,433	20,433	0	378,997	5%	358,564
34990	Contractual services- other	24,146	24,146	402,757	720,714	59%	293,811
46300	R & M motor vehicles	0	0	0	84,000	0%	84,000
52540	Fuel	5,125	5,125	0	61,500	8%	56,375
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$49,704	\$49,704	\$402,977	\$1,270,095	36%	\$817,414
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,798	8,798	0	83,846	10%	75,048
Sub Total		\$8,798	\$8,798	\$0	\$83,846	10%	\$75,048
Total for the Project		\$58,502	\$58,502	\$402,977	\$1,353,941	34%	\$892,463
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	978	978	0	11,857	8%	10,879
Sub Total		\$978	\$978	\$0	\$11,857	8%	\$10,879
Total for the Project		\$978	\$978		\$11,857	8%	\$10,879
Total for the Division		\$59,480	\$59,480	\$402,977	\$1,365,798	34%	\$903,342
Total for the Fund		\$59,480	\$59,480	\$402,977	\$1,365,798	34%	\$903,342