

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	135	0	200	68%	65
34300	Contract- laundry & cleaning	147	853	0	850	100%	(3)
34989	Contractual service provider	41,718	373,672	0	378,997	99%	5,325
34990	Contractual services- other	47,190	684,241	0	720,714	95%	36,473
46300	R & M motor vehicles	3,162	61,296	0	84,000	73%	22,704
52540	Fuel	7,636	27,699	0	61,500	45%	33,801
52920	Heater Meals	23,243	23,243	0	23,234	100%	(9)
Sub Total		\$123,096	\$1,171,139	\$0	\$1,270,095	92%	\$98,956
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,459	87,345	0	83,846	104%	(3,499)
Sub Total		\$8,459	\$87,345	\$0	\$83,846	104%	(\$3,499)
Total for the Project		\$131,554	\$1,258,484		\$1,353,941	93%	\$95,457
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	840	13,677	0	11,857	115%	(1,820)
Sub Total		\$840	\$13,677	\$0	\$11,857	115%	(\$1,820)
Total for the Project		\$840	\$13,677		\$11,857	115%	(\$1,820)
Total for the Division		\$132,395	\$1,272,161	\$0	\$1,365,798	93%	\$93,637
Total for the Fund		\$132,395	\$1,272,161	\$0	\$1,365,798	93%	\$93,637