

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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	800	0%	800
34300	Contract- laundry & cleaning	0	0	852	850	100%	(2)
34989	Contractual service provider	18,204	18,204	0	377,700	5%	359,496
34990	Contractual services- other	24,913	24,913	402,757	704,353	61%	276,683
46300	R & M motor vehicles	80	80	0	105,000	0%	104,920
52540	Fuel	4,167	4,167	0	50,000	8%	45,833
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$47,364	\$47,364	\$403,609	\$1,262,537	36%	\$811,564
<u>Grants & Aids</u>							
81121	In-kind- salaries	9,582	9,582	0	83,427	11%	73,845
Sub Total		\$9,582	\$9,582	\$0	\$83,427	11%	\$73,845
Total for the Project		\$56,946	\$56,946	\$403,609	\$1,345,964	34%	\$885,409
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	572	572	0	11,857	5%	11,285
Sub Total		\$572	\$572	\$0	\$11,857	5%	\$11,285
Total for the Project		\$572	\$572		\$11,857	5%	\$11,285
Total for the Division		\$57,518	\$57,518	\$403,609	\$1,357,821	34%	\$896,694
Total for the Fund		\$57,518	\$57,518	\$403,609	\$1,357,821	34%	\$896,694