

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	209	0	285	73%	77
34300	Contract- laundry & cleaning	48	246	0	300	82%	54
34989	Contractual service provider	32,211	304,321	0	336,773	90%	32,452
34990	Contractual services- other	26,732	465,530	17,236	475,954	101%	(6,811)
52920	Heater Meals	0	23,223	0	46,457	50%	23,234
Sub Total		\$58,990	\$793,529	\$17,236	\$859,769	94%	\$49,004
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	83,966	0	83,429	101%	(537)
Sub Total		\$0	\$83,966	\$0	\$83,429	101%	(\$537)
Total for the Project		\$58,990	\$877,495	\$17,236	\$943,198	95%	\$48,468
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	745	14,524	0	11,859	122%	(2,665)
Sub Total		\$745	\$14,524	\$0	\$11,859	122%	(\$2,665)
Total for the Project		\$745	\$14,524		\$11,859	122%	(\$2,665)
Total for the Division		\$59,735	\$892,019	\$17,236	\$955,057	95%	\$45,802
Total for the Fund		\$59,735	\$892,019	\$17,236	\$955,057	95%	\$45,802