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

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           Grants & Aids           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         11,859         122%         (2,665)           Sub Total         In-kind- salaries         745         14,524         0         11,859	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
### Page 12	199 Older Am	ericans Act						
Multipurpose center   Operating Expenditure/Expenses								
Name								
31400         Professional services- medical         0         209         0         285         73%         77           34300         Contract- laundry & cleaning         48         246         0         300         82%         54           34989         Contractual services 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           Grants & Aids         81121         In-kind- salaries         0         83,966         0         83,429         101%         (\$537)           Total for the Project         \$58,990         \$87,495         \$17,236         \$943,198         95%         \$48,468           199 Older Americans Act         569 Other human services         5805 SW Multipurpose Center         45         11,859         122%         (2,665)           81121         In-kind- salaries         745 </td <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•	•						
34300         Contract- laundry & cleaning         48         246         0         300         82%         54           34989         Contractual services 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           Grants & Aids           81121         In-kind- salaries         0         83,966         0         83,429         101%         (537)           Sub 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         11,859         122%         (2,665)           81121         In-kind- salaries         745         14,524         0         11,859         12%		enditure/Expenses						
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           Grants & Aids           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         11,859         122%         (2,665)           Sub Total         In-kind- salaries         745         14,524         0         11,859	31400	Professional services- medical	0	209	0	285	73%	77
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           Grants & Aids         B1121         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         Fig. 10         11,859         122%         (2,665)           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	34300	Contract- laundry & cleaning	48	246	0	300	82%	54
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           Grants & Aids         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         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         \$0         \$11,859         122%         (\$2,665)           Total for the Project         \$745         \$14,524         \$0         \$11,859         122%         (\$2,665)           Total for the Division         \$59,735         \$892,019	34989	Contractual service provider	32,211	304,321	0	336,773	90%	32,452
Sub Total         \$58,990         \$793,529         \$17,236         \$859,769         94%         \$49,004           Grants & Aids         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         559 Other human services           8005 SW Multipurpose Center         45 III E Funds           Grants & Aids         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	34990	Contractual services- other	26,732	465,530	17,236	475,954	101%	(6,811)
Grants & Aids         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         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         \$0         \$11,859         122%         (\$2,665)           Total for the Division         \$59,735         \$892,019         \$17,236         \$955,057         95%         \$45,802	52920	Heater Meals	0	23,223	0	46,457	50%	23,234
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         III E Funds         45         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         \$0         \$11,859         122%         (\$2,665)           Total for the Division         \$59,735         \$892,019         \$17,236         \$955,057         95%         \$45,802	Sub Total		\$58,990	\$793,529	\$17,236	\$859,769	94%	\$49,004
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         Funds <td>Grants &amp; Aids</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Grants & Aids							
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  Grants & Aids 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 \$0 \$11,859 122% (\$2,665)  Total for the Division \$59,735 \$892,019 \$17,236 \$955,057 95% \$45,802	81121	In-kind- salaries	0	83,966	0	83,429	101%	(537)
199 Older Americans Act 569 Other human services 8005 SW Multipurpose Center 45 III E Funds  Grants & Aids  81121 In-kind- salaries 745 14,524 0 11,859 122% (2,665)  Sub Total 5745 \$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	Sub Total		\$0	\$83,966	\$0	\$83,429	101%	(\$537)
569 Other human services         8005 SW Multipurpose Center         45 III E Funds         Grants & Aids         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 Project		\$58,990	\$877,495	\$17,236	\$943,198	95%	\$48,468
8005 SW Multipurpose Center 45 III E Funds  Grants & Aids  81121 In-kind- salaries 745 14,524 0 11,859 122% (2,665)  Sub Total for the Project \$745 \$14,524 \$0 \$11,859 122% (\$2,665)  Total for the Division \$59,735 \$892,019 \$17,236 \$955,057 95% \$45,802								
Grants & Aids           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								
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	45 III E Fui	nds						
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	Grants & Aids							
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	81121	In-kind- salaries	745	14,524	0	11,859	122%	(2,665)
Total for the Division \$59,735 \$892,019 \$17,236 \$955,057 95% \$45,802	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 Fund \$59,735 \$892,019 \$17,236 \$955,057 95% \$45,802	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

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