

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	25	180	0	180	100%	0
34300	Contract- laundry & cleaning	69	262	0	250	105%	(12)
34989	Contractual service provider	26,950	298,058	0	293,500	102%	(4,558)
34990	Contractual services- other	77,340	592,186	0	568,240	104%	(23,946)
52920	Heater Meals	0	23,234	0	46,468	50%	23,234
Sub Total		\$104,385	\$913,920	\$0	\$908,638	101%	(\$5,282)
<u>Grants & Aids</u>							
81121	In-kind- salaries	8,942	69,747	0	83,430	84%	13,683
Sub Total		\$8,942	\$69,747	\$0	\$83,430	84%	\$13,683
Total for the Project		\$113,327	\$983,668		\$992,068	99%	\$8,400
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	624	10,162	0	11,857	86%	1,695
Sub Total		\$624	\$10,162	\$0	\$11,857	86%	\$1,695
Total for the Project		\$624	\$10,162		\$11,857	86%	\$1,695
Total for the Division		\$113,951	\$993,830	\$0	\$1,003,925	99%	\$10,095
Total for the Fund		\$113,951	\$993,830	\$0	\$1,003,925	99%	\$10,095