

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose center</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	640	0%	640
31500	Professional services- other	0	60	0	672	9%	612
34300	Contract- laundry & cleaning	0	0	193	1,120	17%	927
34989	Contractual service provider	26,628	73,022	0	354,664	21%	281,642
34990	Contractual services- other	48,634	95,651	260,279	655,040	54%	299,110
46300	R & M motor vehicles	0	0	0	84,800	0%	84,800
52540	Fuel	527	5,653	0	61,519	9%	55,866
52920	Heater Meals	0	0	0	23,234	0%	23,234
<b>Sub Total</b>		<b>\$75,789</b>	<b>\$174,386</b>	<b>\$260,473</b>	<b>\$1,181,689</b>	<b>37%</b>	<b>\$746,831</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	54,707	0	83,430	66%	28,723
<b>Sub Total</b>		<b>\$0</b>	<b>\$54,707</b>	<b>\$0</b>	<b>\$83,430</b>	<b>66%</b>	<b>\$28,723</b>
<b>Total for the Project</b>		<b>\$75,789</b>	<b>\$229,093</b>	<b>\$260,473</b>	<b>\$1,265,119</b>	<b>39%</b>	<b>\$775,553</b>
<b>199 Older Americans Act</b>							
<b>569 Other human services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>45 III E Funds</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	1,948	0	11,857	16%	9,909
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,948</b>	<b>\$0</b>	<b>\$11,857</b>	<b>16%</b>	<b>\$9,909</b>
<b>Total for the Project</b>			<b>\$1,948</b>		<b>\$11,857</b>	<b>16%</b>	<b>\$9,909</b>
<b>Total for the Division</b>		<b>\$75,789</b>	<b>\$231,041</b>	<b>\$260,473</b>	<b>\$1,276,976</b>	<b>38%</b>	<b>\$785,462</b>
<b>Total for the Fund</b>		<b>\$75,789</b>	<b>\$231,041</b>	<b>\$260,473</b>	<b>\$1,276,976</b>	<b>38%</b>	<b>\$785,462</b>