

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2012
 17% 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	640	0%	640
31500	Professional services- other	0	60	0	672	9%	612
34300	Contract- laundry & cleaning	0	0	193	520	37%	327
34989	Contractual service provider	24,101	46,394	0	354,664	13%	308,270
34990	Contractual services- other	29,021	47,016	274,972	655,640	49%	333,651
46300	R & M motor vehicles	0	0	0	84,800	0%	84,800
52540	Fuel	0	5,127	0	61,519	8%	56,392
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$53,123	\$98,597	\$275,166	\$1,181,689	32%	\$807,926
<u>Grants & Aids</u>							
81121	In-kind- salaries	17,209	54,707	0	83,430	66%	28,723
Sub Total		\$17,209	\$54,707	\$0	\$83,430	66%	\$28,723
Total for the Project		\$70,332	\$153,304	\$275,166	\$1,265,119	34%	\$836,649
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	923	1,948	0	11,857	16%	9,909
Sub Total		\$923	\$1,948	\$0	\$11,857	16%	\$9,909
Total for the Project		\$923	\$1,948		\$11,857	16%	\$9,909
Total for the Division		\$71,255	\$155,253	\$275,166	\$1,276,976	34%	\$846,558
Total for the Fund		\$71,255	\$155,253	\$275,166	\$1,276,976	34%	\$846,558