

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	60	60	0	672	9%	612
34300	Contract- laundry & cleaning	0	0	0	520	0%	520
34989	Contractual service provider	22,293	22,293	0	354,664	6%	332,371
34990	Contractual services- other	17,995	17,995	281,774	655,640	46%	355,871
46300	R & M motor vehicles	0	0	0	84,800	0%	84,800
52540	Fuel	5,127	5,127	0	61,519	8%	56,392
52920	Heater Meals	0	0	0	23,234	0%	23,234
Sub Total		\$45,475	\$45,475	\$281,774	\$1,181,689	28%	\$854,440
<u>Grants & Aids</u>							
81121	In-kind- salaries	37,498	37,498	0	83,430	45%	45,932
Sub Total		\$37,498	\$37,498	\$0	\$83,430	45%	\$45,932
Total for the Project		\$82,972	\$82,972	\$281,774	\$1,265,119	29%	\$900,373
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,025	1,025	0	11,857	9%	10,832
Sub Total		\$1,025	\$1,025	\$0	\$11,857	9%	\$10,832
Total for the Project		\$1,025	\$1,025		\$11,857	9%	\$10,832
Total for the Division		\$83,998	\$83,998	\$281,774	\$1,276,976	29%	\$911,204
Total for the Fund		\$83,998	\$83,998	\$281,774	\$1,276,976	29%	\$911,204