

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

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>124 Police Community Services Grant</b>							
<b>521 Law enforcement</b>							
<b>3018 Byrne</b>							
<b>2009 2009 Grant Year</b>							
<u>Personnel Services</u>							
14000	ARRA Overtime	4,748	51,730	0	63,853	81%	12,123
<b>Sub Total</b>		<b>\$4,748</b>	<b>\$51,730</b>	<b>\$0</b>	<b>\$63,853</b>	<b>81%</b>	<b>\$12,123</b>
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	3,036	0	5,700	53%	2,664
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,036</b>	<b>\$0</b>	<b>\$5,700</b>	<b>53%</b>	<b>\$2,664</b>
<u>Capital Outlay</u>							
64023	Camera	0	0	0	22,478	0%	22,478
64182	ARRA Radar gun	0	0	0	60	0%	60
64400	Other equipment	0	0	0	7,806	0%	7,806
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,344</b>	<b>0%</b>	<b>\$30,344</b>
<b>Total for the Project</b>		<b>\$4,748</b>	<b>\$54,766</b>		<b>\$99,897</b>	<b>55%</b>	<b>\$45,131</b>
<b>124 Police Community Services Grant</b>							
<b>521 Law enforcement</b>							
<b>3018 Byrne</b>							
<b>2010 2010 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
52004	Operating supplies- CERT	637	637	0	1,600	40%	963
52600	Clothing/uniforms	281	281	0	1,600	18%	1,319
52658	Equip less than \$1000- CERT	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$919</b>	<b>\$919</b>	<b>\$0</b>	<b>\$7,700</b>	<b>12%</b>	<b>\$6,781</b>
<u>Capital Outlay</u>							
64213	Trailer	0	0	0	17,816	0%	17,816

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124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2010 2010 Grant Year							
64400	Other equipment	7,172	7,172	0	8,829	81%	1,658
<b>Sub Total</b>		<b>\$7,172</b>	<b>\$7,172</b>	<b>\$0</b>	<b>\$26,645</b>	<b>27%</b>	<b>\$19,474</b>
<b>Total for the Project</b>		<b>\$8,090</b>	<b>\$8,090</b>		<b>\$34,345</b>	<b>24%</b>	<b>\$26,255</b>
<b>Total for the Division</b>		<b>\$12,838</b>	<b>\$62,856</b>	<b>\$0</b>	<b>\$134,242</b>	<b>47%</b>	<b>\$71,386</b>
<b>Total for the Fund</b>		<b>\$12,838</b>	<b>\$62,856</b>	<b>\$0</b>	<b>\$134,242</b>	<b>47%</b>	<b>\$71,386</b>