

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
124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2009 2009 Grant Year							
<u>Personnel Services</u>							
14000	ARRA Overtime	129	12,652	0	12,717	99%	65
Sub Total		\$129	\$12,652	\$0	\$12,717	99%	\$65
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	1,647	2,407	0	2,669	90%	262
Sub Total		\$1,647	\$2,407	\$0	\$2,669	90%	\$262
<u>Capital Outlay</u>							
64023	Camera	25,260	25,260	0	24,866	102%	(394)
64400	Other equipment	5,776	5,776	0	5,922	98%	146
Sub Total		\$31,036	\$31,036	\$0	\$30,788	101%	(\$248)
Total for the Project		\$32,812	\$46,094		\$46,174	100%	\$80
124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2010 2010 Grant Year							
<u>Operating Expenditure/Expenses</u>							
52004	Operating supplies- CERT	0	970	0	1,064	91%	94
52600	Clothing/uniforms	0	3,171	0	3,171	100%	0
52658	Equip less than \$1000- CERT	0	1,733	0	2,648	65%	915
Sub Total		\$0	\$5,874	\$0	\$6,883	85%	\$1,009
<u>Capital Outlay</u>							
64213	Trailer	0	17,815	0	17,816	100%	1

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124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2010 2010 Grant Year							
64400	Other equipment	0	1,335	0	1,658	81%	323
Sub Total		\$0	\$19,150	\$0	\$19,474	98%	\$324
Total for the Project			\$25,024		\$26,357	95%	\$1,333
124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2011 2011 Grant Year							
<u>Capital Outlay</u>							
63027	Boat & Trailer Storage	0	0	0	24,800	0%	24,800
64400	Other equipment	0	0	0	2,238	0%	2,238
Sub Total		\$0	\$0	\$0	\$27,038	0%	\$27,038
Total for the Project					\$27,038		\$27,038
Total for the Division		\$32,812	\$71,118	\$0	\$99,569	71%	\$28,451
Total for the Fund		\$32,812	\$71,118	\$0	\$99,569	71%	\$28,451