

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>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	65	65	0	65	101%	(0)
<b>Sub Total</b>		<b>\$65</b>	<b>\$65</b>	<b>\$0</b>	<b>\$65</b>	<b>101%</b>	<b>(\$0)</b>
<b>Total for the Project</b>		<b>\$65</b>	<b>\$65</b>		<b>\$65</b>	<b>101%</b>	<b>(\$0)</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	0	0	0	94	0%	94
52658	Equip less than \$1000- CERT	0	0	0	915	0%	915
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,009</b>	<b>0%</b>	<b>\$1,009</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	324	0%	324
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324</b>	<b>0%</b>	<b>\$324</b>
<b>Total for the Project</b>					<b>\$1,333</b>		<b>\$1,333</b>
<b>124 Police Community Services Grant</b>							
<b>521 Law enforcement</b>							
<b>3018 Byrne</b>							
<b>2011 2011 Grant Year</b>							
<u>Capital Outlay</u>							
63027	Boat & Trailer Storage	0	0	0	24,800	0%	24,800
64048	Boat	0	0	24,800	0	0%	(24,800)

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<b>124 Police Community Services Grant</b>							
<b>521 Law enforcement</b>							
<b>3018 Byrne</b>							
<b>2011 2011 Grant Year</b>							
64400	Other equipment	0	0	1,695	2,238	76%	543
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,495</b>	<b>\$27,038</b>	<b>98%</b>	<b>\$543</b>
<b>Total for the Project</b>				<b>\$26,495</b>	<b>\$27,038</b>	<b>98%</b>	<b>\$543</b>
<b>Total for the Division</b>		<b>\$65</b>	<b>\$65</b>	<b>\$26,495</b>	<b>\$28,436</b>	<b>93%</b>	<b>\$1,876</b>
<b>Total for the Fund</b>		<b>\$65</b>	<b>\$65</b>	<b>\$26,495</b>	<b>\$28,436</b>	<b>93%</b>	<b>\$1,876</b>