

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

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	0	65	0	65	101%	(0)
Sub Total		\$0	\$65	\$0	\$65	101%	(\$0)
Total for the Project			\$65		\$65	101%	(\$0)
124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2010 2010 Grant Year							
<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
Sub Total		\$0	\$0	\$0	\$1,009	0%	\$1,009
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	324	0%	324
Sub Total		\$0	\$0	\$0	\$324	0%	\$324
Total for the Project					\$1,333		\$1,333
124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2011 2011 Grant Year							
<u>Capital Outlay</u>							
64048	Boat	0	0	24,800	24,800	100%	0

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124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2011 2011 Grant Year							
64400	Other equipment	0	0	0	2,238	0%	2,238
Sub Total		\$0	\$0	\$24,800	\$27,038	92%	\$2,238
Total for the Project				\$24,800	\$27,038	92%	\$2,238
Total for the Division		\$0	\$65	\$24,800	\$28,436	87%	\$3,571
Total for the Fund		\$0	\$65	\$24,800	\$28,436	87%	\$3,571