

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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 | 1,043 | 0 | 1,239 | 84% | 196 |
| Sub Total | | \$0 | \$1,043 | \$0 | \$1,333 | 78% | \$290 |
| Total for the Project | | | \$1,043 | | \$1,333 | 78% | \$290 |
| 124 Police Community Services Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3018 Byrne | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64048 | Boat | 0 | 24,800 | 0 | 24,800 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 0 | 2,238 | 0% | 2,238 |
| Sub Total | | \$0 | \$24,800 | \$0 | \$27,038 | 92% | \$2,238 |
| Total for the Project | | | \$24,800 | | \$27,038 | 92% | \$2,238 |

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|--|---------------------|----------------|-----------------|-----------------|-----------------|------------|-----------------|
| 124 Police Community Services Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3018 Byrne | | | | | | | |
| 2012 2012 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 2,030 | 3,190 | 0 | 4,522 | 71% | 1,332 |
| Sub Total | | \$2,030 | \$3,190 | \$0 | \$4,522 | 71% | \$1,332 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 3,078 | 3,078 | 11,973 | 15,895 | 95% | 844 |
| Sub Total | | \$3,078 | \$3,078 | \$11,973 | \$15,895 | 95% | \$844 |
| Total for the Project | | \$5,108 | \$6,268 | \$11,973 | \$20,417 | 89% | \$2,176 |
| Total for the Division | | \$5,108 | \$32,177 | \$11,973 | \$48,853 | 90% | \$4,704 |
| Total for the Fund | | \$5,108 | \$32,177 | \$11,973 | \$48,853 | 90% | \$4,704 |