

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2013
 25% 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 | | | | | | | |
| 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 | 196 | 0% | 196 |
| Sub Total | | \$0 | \$0 | \$0 | \$290 | 0% | \$290 |
| Total for the Project | | | | | \$290 | | \$290 |
| 124 Police Community Services Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3018 Byrne | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 0 | 2,238 | 0% | 2,238 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,238 | 0% | \$2,238 |
| Total for the Project | | | | | \$2,238 | | \$2,238 |
| 124 Police Community Services Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3018 Byrne | | | | | | | |
| 2012 2012 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 0 | 1,415 | 2,176 | 65% | 761 |
| Sub Total | | \$0 | \$0 | \$1,415 | \$2,176 | 65% | \$761 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------|------------|--------------|-----------------|-----------------|-------------|-----------------|
| 124 Police Community Services Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3018 Byrne | | | | | | | |
| 2012 2012 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 11,973 | 11,973 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$11,973 | \$11,973 | 100% | \$0 |
| Total for the Project | | | | \$13,387 | \$14,149 | 95% | \$762 |
| Total for the Division | | \$0 | \$0 | \$13,387 | \$16,677 | 80% | \$3,290 |
| Total for the Fund | | \$0 | \$0 | \$13,387 | \$16,677 | 80% | \$3,290 |