

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
2014 2014 Grant Year							
<u>Personnel Services</u>							
14000	Overtime	0	8,442	0	8,442	100%	(0)
Sub Total		\$0	\$8,442	\$0	\$8,442	100%	(\$0)
Total for the Project			\$8,442		\$8,442	100%	(\$0)
124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,366	0	1,430	96%	64
52652	Software < than \$1000 &/or licenses	0	0	0	675	0%	675
52653	Computer equipment < \$1000	0	0	0	400	0%	400
Sub Total		\$0	\$1,366	\$0	\$2,505	55%	\$1,139
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	3,200	0%	3,200
64055	Laptop/Tablet	0	0	0	6,900	0%	6,900
64400	Other equipment	0	0	0	4,871	0%	4,871
Sub Total		\$0	\$0	\$0	\$14,971	0%	\$14,971
Total for the Project			\$1,366		\$17,476	8%	\$16,110

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2016 2016 Grant Year							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	18,891	0%	18,891
Sub Total		\$0	\$0	\$0	\$18,891	0%	\$18,891
Total for the Project					\$18,891		\$18,891
Total for the Division		\$0	\$9,809	\$0	\$44,809	22%	\$35,000
Total for the Fund		\$0	\$9,809	\$0	\$44,809	22%	\$35,000