

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
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							
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
52653	Computer equipment < \$1000	0	359	0	400	90%	41
Sub Total		\$0	\$1,726	\$0	\$1,830	94%	\$104
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,852	0%	1,852
64055	Laptop/Tablet	0	0	8,923	8,923	100%	0
64400	Other equipment	0	0	0	4,871	0%	4,871
Sub Total		\$0	\$0	\$8,923	\$15,646	57%	\$6,723
Total for the Project			\$1,726	\$8,923	\$17,476	61%	\$6,828

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124 Police Community Services Grant							
521 Law enforcement							
3018 Byrne							
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	\$10,168	\$8,923	\$44,809	43%	\$25,718
Total for the Fund		\$0	\$10,168	\$8,923	\$44,809	43%	\$25,718