

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2012
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
12990	Accrued Payroll	86	343	0	0	0%	(343)
13576	P/T Victim's Advocate	1,275	3,611	0	16,645	22%	13,034
21000	Social Security- matching	98	276	0	1,273	22%	997
Sub Total		\$1,459	\$4,231	\$0	\$17,918	24%	\$13,687
Total for the Division		\$1,459	\$4,231	\$0	\$17,918	24%	\$13,687

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122 Law Enforcement Grant							
521 Law enforcement							
3019 HIDTA							
<u>Personnel Services</u>							
14000	Overtime	0	3,133	0	3,242	97%	109
Sub Total		\$0	\$3,133	\$0	\$3,242	97%	\$109
Total for the Division		\$0	\$3,133	\$0	\$3,242	97%	\$109

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law enforcement							
3030 Homeland Security							
2009 2009 Grant Year							
<u>Capital Outlay</u>							
64180	Radio	0	0	0	24	0%	24
64228	Video equipment	772	772	0	807	96%	35
Sub Total		\$772	\$772	\$0	\$831	93%	\$59
Total for the Project		\$772	\$772		\$831	93%	\$59
122 Law Enforcement Grant							
521 Law enforcement							
3030 Homeland Security							
2010 2010 Grant Year							
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	76,090	0%	76,090
63061	Fencing	0	0	0	85,000	0%	85,000
64181	Radio- portable	0	0	0	2	0%	2
64228	Video equipment	0	0	24,800	25,660	97%	860
Sub Total		\$0	\$0	\$24,800	\$186,752	13%	\$161,952
Total for the Project				\$24,800	\$186,752	13%	\$161,952
Total for the Division		\$772	\$772	\$24,800	\$187,583	14%	\$162,011
Total for the Fund		\$2,231	\$8,135	\$24,800	\$208,743	16%	\$175,808