

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	257	600	0	0	0%	(600)
13576	P/T Victim's Advocate Grant	1,275	4,886	0	16,645	29%	11,759
21000	Social Security- matching	98	374	0	1,273	29%	899
Sub Total		\$1,630	\$5,860	\$0	\$17,918	33%	\$12,058
Total	<i>for the Division</i>	\$1,630	\$5,860	\$0	\$17,918	33%	\$12,058

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	772	0	807	96%	35
Sub Total		\$0	\$772	\$0	\$831	93%	\$59
Total for the Project			\$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	46,550	46,550	21,443	76,090	89%	8,097
63061	Fencing	0	0	54,575	85,000	64%	30,425
64181	Radio- portable	0	0	0	2	0%	2
64228	Video equipment	0	0	24,800	25,660	97%	860
Sub Total		\$46,550	\$46,550	\$100,818	\$186,752	79%	\$39,384
Total for the Project			\$46,550	\$46,550	\$100,818	79%	\$39,384
Total for the Division			\$46,550	\$47,322	\$100,818	79%	\$39,443
Total for the Fund			\$48,180	\$56,315	\$100,818	75%	\$51,610