

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
**75% OF YEAR**

**UNAUDITED**

| Object                           | Account Description  | Current        | Year To Date     | Encumbrances     | Budget           | PCT         | Available Funds |
|----------------------------------|----------------------|----------------|------------------|------------------|------------------|-------------|-----------------|
| <b>122 Law Enforcement Grant</b> |                      |                |                  |                  |                  |             |                 |
| <b>521 Law enforcement</b>       |                      |                |                  |                  |                  |             |                 |
| <b>3030 Homeland Security</b>    |                      |                |                  |                  |                  |             |                 |
| <b>2009 2009 Grant Year</b>      |                      |                |                  |                  |                  |             |                 |
| <u>Capital Outlay</u>            |                      |                |                  |                  |                  |             |                 |
| 64180                            | Radio                | 0              | 0                | 0                | 24               | 0%          | 24              |
| 64228                            | Video equipment      | 0              | 772              | 0                | 807              | 96%         | 35              |
| <b>Sub Total</b>                 |                      | <b>\$0</b>     | <b>\$772</b>     | <b>\$0</b>       | <b>\$831</b>     | <b>93%</b>  | <b>\$59</b>     |
| <b>Total for the Project</b>     |                      |                | <b>\$772</b>     |                  | <b>\$831</b>     | <b>93%</b>  | <b>\$59</b>     |
| <b>122 Law Enforcement Grant</b> |                      |                |                  |                  |                  |             |                 |
| <b>521 Law enforcement</b>       |                      |                |                  |                  |                  |             |                 |
| <b>3030 Homeland Security</b>    |                      |                |                  |                  |                  |             |                 |
| <b>2010 2010 Grant Year</b>      |                      |                |                  |                  |                  |             |                 |
| <u>Capital Outlay</u>            |                      |                |                  |                  |                  |             |                 |
| 62017                            | Building improvement | 0              | 71,549           | 0                | 71,559           | 100%        | 10              |
| 63061                            | Fencing              | 7,540          | 84,710           | 0                | 84,710           | 100%        | 0               |
| 64181                            | Radio- portable      | 0              | 5,423            | 0                | 5,423            | 100%        | 0               |
| 64228                            | Video equipment      | 260            | 25,060           | 0                | 25,060           | 100%        | 0               |
| <b>Sub Total</b>                 |                      | <b>\$7,800</b> | <b>\$186,742</b> | <b>\$0</b>       | <b>\$186,752</b> | <b>100%</b> | <b>\$10</b>     |
| <b>Total for the Project</b>     |                      |                | <b>\$7,800</b>   | <b>\$186,742</b> | <b>\$186,752</b> | <b>100%</b> | <b>\$10</b>     |
| <b>122 Law Enforcement Grant</b> |                      |                |                  |                  |                  |             |                 |
| <b>521 Law enforcement</b>       |                      |                |                  |                  |                  |             |                 |
| <b>3030 Homeland Security</b>    |                      |                |                  |                  |                  |             |                 |
| <b>2011 2011 Grant Year</b>      |                      |                |                  |                  |                  |             |                 |
| <u>Capital Outlay</u>            |                      |                |                  |                  |                  |             |                 |
| 64181                            | Radio- portable      | 0              | 0                | 0                | 130,000          | 0%          | 130,000         |

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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        |                     |                |                  |              |                  |            |                  |
| 2011 2011 Grant Year          |                     |                |                  |              |                  |            |                  |
| 64400                         | Other equipment     | 0              | 0                | 0            | 90,901           | 0%         | 90,901           |
| <b>Sub Total</b>              |                     | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>   | <b>\$220,901</b> | <b>0%</b>  | <b>\$220,901</b> |
| <b>Total for the Project</b>  |                     |                |                  |              | <b>\$220,901</b> |            | <b>\$220,901</b> |
| <b>Total for the Division</b> |                     | <b>\$7,800</b> | <b>\$187,514</b> | <b>\$0</b>   | <b>\$408,484</b> | <b>46%</b> | <b>\$220,970</b> |