

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

| 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 | 24,999 | 71,549 | 0 | 71,559 | 100% | 10 |
| 63061 | Fencing | 473 | 77,170 | 7,137 | 84,710 | 100% | 403 |
| 64181 | Radio- portable | 5,423 | 5,423 | 0 | 5,423 | 100% | 0 |
| 64228 | Video equipment | 0 | 24,800 | 0 | 25,060 | 99% | 260 |
| Sub Total | | \$30,895 | \$178,942 | \$7,137 | \$186,752 | 100% | \$673 |
| Total for the Project | | | \$178,942 | \$7,137 | \$186,752 | 100% | \$673 |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 0 | 0 | 0 | 30,000 | 0% | 30,000 |

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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 | 190,901 | 0% | 190,901 |
| Sub Total | | \$0 | \$0 | \$0 | \$220,901 | 0% | \$220,901 |
| Total for the Project | | | | | \$220,901 | | \$220,901 |
| Total for the Division | | \$30,895 | \$179,714 | \$7,137 | \$408,484 | 46% | \$221,633 |