

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2012
 17% 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 | 85 | 257 | 0 | 0 | 0% | (257) |
| 13576 | P/T Victim's Advocate | 1,275 | 2,336 | 0 | 16,645 | 14% | 14,309 |
| 21000 | Social Security- matching | 98 | 179 | 0 | 1,273 | 14% | 1,094 |
| Sub Total | | \$1,458 | \$2,772 | \$0 | \$17,918 | 15% | \$15,146 |
| Total for the Division | | \$1,458 | \$2,772 | \$0 | \$17,918 | 15% | \$15,146 |

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

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|----------------------------------|----------------------|----------------|----------------|-----------------|------------------|------------|------------------|
| 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 | 0 | 0 | 807 | 0% | 807 |
| Sub Total | | \$0 | \$0 | \$0 | \$831 | 0% | \$831 |
| Total for the Project | | | | | \$831 | | \$831 |
| 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 | 13% | \$161,952 |
| Total for the Division | | \$0 | \$0 | \$24,800 | \$187,583 | 13% | \$162,783 |
| Total for the Fund | | \$4,590 | \$5,905 | \$24,800 | \$208,743 | 15% | \$178,038 |