

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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 | 0 | 603 | 0 | 0 | 0% | (603) |
| 13576 | P/T Victim's Advocate Grant | 1,275 | 14,449 | 0 | 16,645 | 87% | 2,196 |
| 21000 | Social Security- matching | 98 | 1,105 | 0 | 1,273 | 87% | 168 |
| Sub Total | | \$1,373 | \$16,157 | \$0 | \$17,918 | 90% | \$1,761 |
| Total for the Division | | \$1,373 | \$16,157 | \$0 | \$17,918 | 90% | \$1,761 |

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|----------------------------------|---------------------|------------------|------------------|--------------|------------------|-------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 0 | 35,008 | 0 | 35,009 | 100% | 1 |
| 64400 | Other equipment | 0 | 90,601 | 0 | 90,901 | 100% | 300 |
| Sub Total | | \$0 | \$125,609 | \$0 | \$125,910 | 100% | \$301 |
| Total for the Project | | | \$125,609 | | \$125,910 | 100% | \$301 |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2012 2012 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64221 | Van | 0 | 121,099 | 0 | 121,141 | 100% | 42 |
| Sub Total | | \$0 | \$121,099 | \$0 | \$121,141 | 100% | \$42 |
| Total for the Project | | | \$121,099 | | \$121,141 | 100% | \$42 |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2013 2013 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 121,133 | 121,133 | 0 | 121,141 | 100% | 8 |
| Sub Total | | \$121,133 | \$121,133 | \$0 | \$121,141 | 100% | \$8 |
| Total for the Project | | | \$121,133 | | \$121,141 | 100% | \$8 |
| Total for the Division | | \$121,133 | \$367,842 | \$0 | \$368,192 | 100% | \$350 |
| Total for the Fund | | \$122,506 | \$383,999 | \$0 | \$386,110 | 99% | \$2,111 |