

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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 | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 0 | 0 | 30,008 | 35,009 | 86% | 5,001 |
| 64400 | Other equipment | 0 | 18,852 | 0 | 90,901 | 21% | 72,049 |
| Sub Total | | \$0 | \$18,852 | \$30,008 | \$125,910 | 39% | \$77,050 |
| Total for the Project | | | \$18,852 | \$30,008 | \$125,910 | 39% | \$77,050 |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2012 2012 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64221 | Van | 0 | 0 | 119,800 | 121,141 | 99% | 1,341 |
| Sub Total | | \$0 | \$0 | \$119,800 | \$121,141 | 99% | \$1,341 |
| Total for the Project | | | | \$119,800 | \$121,141 | 99% | \$1,341 |
| Total for the Division | | \$0 | \$18,852 | \$149,808 | \$247,051 | 68% | \$78,391 |