CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014 83% OF YEAR

UNAUDITED

Capital Outlay 84181 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 \$125,609 \$125,910 100% \$301 122 Law Enforcement Grant Scurity 2012 2012 Grant Year \$121,099 \$121,141 100% \$42 Capital Outlay \$0 \$121,099 \$121,141 100% \$42 Sub Total \$0 \$121,099 \$121,141 100% \$42 Total for the Project \$121,099 \$121,141 100% \$42 Sub Total \$0 \$121,199 \$121,141 100% \$42 Sub Total \$100 0 \$121,199 \$121,141 100% \$42 Sub Total for the Project \$121,133	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
3030 Homeland Security 2011 2011 Grant Year Capital Outlay 2014 2011 Grant Year 2014 2011 Grant Year 0 35,008 0 35,009 100% 1 84181 Radio-portable 0 90,601 0 90,901 100% 300 Sub Total \$0 \$125,609 \$0 \$125,910 100% \$301 Sub Total \$0 \$125,609 \$0 \$125,910 100% \$301 Total for the Project \$125,609 \$0 \$125,910 100% \$301 122 Law Enforcement Grant \$122,609 \$0 \$121,910 100% \$301 2012 Corant Year Capital Outlay \$0 121,099 \$121,141 100% \$42 Sub Total \$0 \$121,099 \$121,141 100% \$42 Total for the Project \$121,099 \$121,141 100% \$42 Sub Total \$0 \$121,099 \$121,141 100% \$42 Total for the Project \$121,099	122 Law Enfo	rcement Grant						
2011 2011 Grant Year Capital Outlay 84181 Radio- portable 0 35,008 0 35,009 100% 1 84400 Other equipment 0 90,001 0 90,901 100% 300 Sub Total \$0 \$125,609 \$0 \$125,910 100% \$301 Total for the Project \$125,609 \$0 \$125,910 100% \$301 122 Law Enforcement Grant \$125,609 \$125,910 100% \$301 122 Law Enforcement Grant \$125,910 100% \$301 2012 Corant Year Capital Outlay \$121,199 \$121,141 100% \$42 Sub Total \$0 \$121,099 \$121,141 100% \$42 1014 for the Project \$121,099 \$121,141 100% \$42 102 Law Enforcement Grant \$121,099 \$121,141 100% \$42 102 Law Enforcement Grant \$121,099 \$121,141 100% \$42 103 2013 Grant Year \$121,099	521 Law enfor	rcement						
Capital Outlay Radio- portable 0 35,008 0 35,009 100% 1 84400 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 \$0 \$125,910 100% \$301 122 Law Enforcement S0 \$125,609 \$125,910 100% \$301 3030 Homeland Security 2012 2012 Grant Year S0 \$121,099 0 121,141 100% \$42 Sub Total Yan 0 121,099 \$121,141 100% \$42 Sub Total \$0 \$121,099 \$121,141 100% \$42 Sub Total \$0 \$121,099 \$121,141 100% \$42 122 Law Enforcement S00 \$121,099 \$121,141 100% \$42 122 Law Enforcement S00 \$121,099 \$121,141 100% \$42 1201	3030 Homelan	nd Security						
Batlan 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 \$0 \$125,910 100% \$301 122 Law Enforcement Grant \$121,0509 \$125,910 100% \$301 2012 2012 Grant Year Capital Outlay \$0 \$121,099 \$0 \$121,141 100% \$422 Sub Total \$0 \$121,099 \$0 \$121,141 100% \$422 Total for the Project \$10 \$121,099 \$0 \$121,141 100% \$422 Total for the Project \$121,099 \$0 \$121,141 100% \$422 Total for the Project \$121,099 \$0 \$121,141 100% \$422 1013 Grant Year \$0 \$0 \$121,133 \$121,141	2011 2011 0	Grant Year						
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 \$0 \$125,910 100% \$301 122 Law Enforcement Grant \$125,609 \$125,910 100% \$301 122 Law Enforcement Grant \$125,910 100% \$301 2012 2012 Grant Year Capital Outlay 0 121,099 0 121,141 100% \$42 Sub Total \$0 \$121,099 \$0 \$121,141 100% \$42 Stotal for the Project \$121,099 \$0 \$121,141 100% \$42 Stotal \$0 \$121,099 \$0 \$121,141 100% \$42 Stotal for the Project \$121,099 \$0 \$121,141 100% \$42 Stotal Sorant Year Solant	<u>Capital Outlay</u>							
Sub Total \$0 \$125,609 \$0 \$125,910 100% \$301 Total for the Project \$125,609 \$125,910 100% \$301 Total for the Project \$125,609 \$125,910 100% \$301 Total for the Project \$125,609 \$125,910 100% \$301 122 Law Enforcement Grant \$303 Homeland Security 2012 2012 Grant Year 2012 Grant Year 2012 Grant Year 2012 Grant Year 2012 Sub Total \$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 Total for the Project \$121,099 \$121,141 100% \$42 122 Law Enforcement Grant \$121,099 \$121,141 100% \$42 123 2013 Grant Year \$211 Law enforcement \$303 Homeland Security \$121,133 \$121,141 100% \$8 Sub Total Radio- portable 0 0 <td>64181</td> <td>Radio- portable</td> <td>0</td> <td>35,008</td> <td>0</td> <td>35,009</td> <td>100%</td> <td>1</td>	64181	Radio- portable	0	35,008	0	35,009	100%	1
Total for the Project \$125,609 \$125,910 100% \$301 122 Law Enforcement Grant 521 Law enforcement 3030 Homeland Security 2012 2012 Grant Year 2012 2012 Grant Year 2012 2012 Grant Year 2012 2012 Grant Year 2012 2012 Grant Year 2012 2012 Grant Year 2012 100% \$4221 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 \$0 \$121,141 100% \$42 Total for the Project \$121,099 \$121,141 100% \$42 122 Law Enforcement Grant \$121,099 \$121,141 100% \$42 122 Law enforcement \$0 0 121,133 121,141 100% \$42 123 2013 Grant Year 2013 2013 121,133 121,141 100% \$8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Sub Total \$0 \$0	64400	Other equipment	0	90,601	0	90,901	100%	300
122 Law Enforcement Grant 521 Law enforcement 3030 Homeland Security 2012 2012 Grant Year Capital Outlay 64221 Van 0 121,099 0 121,141 100% 4221 Van 54221 Van 54221 Van 54221 Van 50 \$121,099 \$0 \$121,141 100% \$42 Total for the Project \$121,099 122 Law Enforcement Grant \$121,099 521 Law enforcement \$121,141 3030 Homeland Security 2013 2013 Grant Year Capital Outlay 64181 Radio- portable 0 0 121,133 \$121,141 100% \$8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8	Sub Total		\$0	\$125,609	\$0	\$125,910	100%	\$301
521 Law enforcement 3030 Homeland Security 2012 2012 Grant Year Capital Outlay 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 \$0 \$121,141 100% \$42 122 Law Enforcement Grant \$121,099 \$121,141 100% \$42 122 Law Enforcement Grant \$121,099 \$121,141 100% \$42 2013 2013 Grant Year Capital Outlay 64181 Radio- portable 0 0 121,133 121,141 100% 88 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$88 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$88	Total for the P	Project		\$125,609		\$125,910	100%	\$301
3030 Homeland Security 2012 2012 Grant Year Capital Outlay 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 \$0 \$121,141 100% \$42 Total for the Project \$121,099 \$121,141 100% \$42 122 Law Enforcement Grant \$121,099 \$121,141 100% \$42 2013 2013 Grant Year Capital Outlay 50 \$121,133 \$121,141 100% 88 Sub Total Radio- portable 0 0 121,133 \$121,141 100% \$88 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$88	122 Law Enfor	rcement Grant						
2012 2012 Grant Year Capital Outlay 64221 Van 0 121,099 0 121,141 100% 42 Sub Total \$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 \$121,099 \$121,141 100% \$42 2013 2013 Grant Year Capital Outlay 50 121,133 121,141 100% 8 Sub Total Radio- portable 0 0 121,133 \$121,141 100% 88 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8	521 Law enfor	rcement						
Capital Outlay 64221 Van 0 121,099 0 121,141 100% 42 Sub Total \$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 \$121,099 \$121,141 100% \$42 2013 2013 Grant Year Capital Outlay 50 121,133 121,141 100% 88 Sub Total Radio- portable 0 0 121,133 \$121,141 100% 88 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$88	3030 Homelan	nd Security						
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Total for the Project \$121,099 \$121,141 100% \$42 122 Law Enforcement Grant 521 Law enforcement 521 Law enf	64221	Van	0	121,099	0	121,141	100%	42
122 Law Enforcement Grant 521 Law enforcement 3030 Homeland Security 2013 2013 Grant Year Capital Outlay 64181 Radio- portable 0 0 121,133 121,141 100% 8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	Sub Total		\$0	\$121,099	\$0	\$121,141	100%	\$42
521 Law enforcement 3030 Homeland Security 2013 2013 Grant Year Capital Outlay 64181 Radio- portable 0 0 121,133 121,141 100% 8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	Total for the P	Project		\$121,099		\$121,141	100%	\$42
3030 Homeland Security 2013 2013 Grant Year Capital Outlay 64181 Radio- portable 0 0 121,133 121,141 100% 8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	122 Law Enfor	rcement Grant						
2013 2013 Grant Year Capital Outlay 64181 Radio- portable 0 0 121,133 121,141 100% 8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	521 Law enfor	rcement						
Capital Outlay 64181 Radio- portable 0 0 121,133 121,141 100% 8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	3030 Homelan	nd Security						
64181 Radio- portable 0 0 121,133 121,141 100% 8 Sub Total \$0 \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	2013 2013 0	Grant Year						
Sub Total \$0 \$121,133 \$121,141 100% \$8 Total for the Project \$121,133 \$121,141 100% \$8	Capital Outlay							
Total for the Project \$121,133 \$121,141 100% \$8	64181	Radio- portable	0	0	121,133	121,141	100%	8
	Sub Total		\$0	\$0	\$121,133	\$121,141	100%	\$8
Total for the Division \$0 \$246,708 \$121,133 \$368,192 100% \$350	Total for the Project				\$121,133	\$121,141	100%	\$8
	Total for the Division		\$0	\$246,708	\$121,133	\$368,192	100%	\$350