

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2014
 100% 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 | (603) | 0 | 0 | 0 | 0% | 0 |
| 13576 | P/T Victim's Advocate Grant | 2,021 | 16,470 | 0 | 16,645 | 99% | 175 |
| 21000 | Social Security- matching | 155 | 1,260 | 0 | 1,273 | 99% | 13 |
| Sub Total | | \$1,573 | \$17,730 | \$0 | \$17,918 | 99% | \$188 |
| Total for the Division | | \$1,573 | \$17,730 | \$0 | \$17,918 | 99% | \$188 |

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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 | 0 | 121,133 | 0 | 121,141 | 100% | 8 |
| Sub Total | | \$0 | \$121,133 | \$0 | \$121,141 | 100% | \$8 |
| Total for the Project | | | \$121,133 | | \$121,141 | 100% | \$8 |
| Total for the Division | | \$0 | \$367,842 | \$0 | \$368,192 | 100% | \$350 |
| Total for the Fund | | \$1,573 | \$385,572 | \$0 | \$386,110 | 100% | \$538 |