

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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 | | | | | | | |
| 2014 2014 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 0 | 119,700 | 0 | 119,700 | 100% | 0 |
| Sub Total | | \$0 | \$119,700 | \$0 | \$119,700 | 100% | \$0 |
| Total for the Project | | | \$119,700 | | \$119,700 | 100% | |
| | | | | | | | |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2015 2015 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 49,995 | 49,995 | 0 | 49,995 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 0 | 69,700 | 0% | 69,700 |
| Sub Total | | \$49,995 | \$49,995 | \$0 | \$119,695 | 42% | \$69,700 |
| Total for the Project | | | \$49,995 | \$49,995 | \$119,695 | 42% | \$69,700 |
| Total for the Division | | | \$49,995 | \$169,695 | \$0 | 71% | \$69,700 |