

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 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	258	858	0	0	0%	(858)
13576	P/T Victim's Advocate Grant	1,913	15,086	0	16,575	91%	1,489
21000	Social Security- matching	146	1,154	0	1,268	91%	114
Sub Total		\$2,317	\$17,098	\$0	\$17,843	96%	\$745
<u>Operating Expenditure/Expenses</u>							
51100	Office supplies	0	0	0	75	0%	75
Sub Total		\$0	\$0	\$0	\$75	0%	\$75
Total for the Division		\$2,317	\$17,098	\$0	\$17,918	95%	\$820

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122	Law Enforcement Grant						
521	Law enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
14000	Overtime	0	7,536	0	7,734	97%	198
Sub Total		\$0	\$7,536	\$0	\$7,734	97%	\$198
Total for the Division		\$0	\$7,536	\$0	\$7,734	97%	\$198

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122	Law Enforcement Grant						
521	Law enforcement						
3027	Health and Human Services						
	<u>Personnel Services</u>						
14000	Overtime	0	19,834	0	21,360	93%	1,526
Sub Total		\$0	\$19,834	\$0	\$21,360	93%	\$1,526
Total	<i>for the Division</i>	\$0	\$19,834	\$0	\$21,360	93%	\$1,526

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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	0	0	0	49,995	0%	49,995
64400	Other equipment	0	0	0	69,700	0%	69,700
Sub Total		\$0	\$0	\$0	\$119,695	0%	\$119,695
Total for the Project					\$119,695		\$119,695
Total for the Division		\$0	\$119,700	\$0	\$239,395	50%	\$119,695
Total for the Fund		\$2,317	\$164,168	\$0	\$286,407	57%	\$122,239