

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2016  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	600	0	0	0%	(600)
13576	P/T Victim's Advocate Grant	1,275	13,174	0	16,575	79%	3,401
21000	Social Security- matching	98	1,008	0	1,268	79%	260
<b>Sub Total</b>		<b>\$1,373</b>	<b>\$14,782</b>	<b>\$0</b>	<b>\$17,843</b>	<b>83%</b>	<b>\$3,061</b>
<u>Operating Expenditure/Expenses</u>							
51100	Office supplies	0	0	0	75	0%	75
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75</b>	<b>0%</b>	<b>\$75</b>
<b>Total for the Division</b>		<b>\$1,373</b>	<b>\$14,782</b>	<b>\$0</b>	<b>\$17,918</b>	<b>82%</b>	<b>\$3,136</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2016  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,536</b>	<b>\$0</b>	<b>\$7,734</b>	<b>97%</b>	<b>\$198</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$7,536</b>	<b>\$0</b>	<b>\$7,734</b>	<b>97%</b>	<b>\$198</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2016  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,834</b>	<b>\$0</b>	<b>\$21,360</b>	<b>93%</b>	<b>\$1,526</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$19,834</b>	<b>\$0</b>	<b>\$21,360</b>	<b>93%</b>	<b>\$1,526</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
**83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2014 2014 Grant Year</b>							
<u>Capital Outlay</u>							
64181	Radio- portable	0	119,700	0	119,700	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$119,700</b>	<b>\$0</b>	<b>\$119,700</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$119,700</b>		<b>\$119,700</b>	<b>100%</b>	
<b>122 Law Enforcement Grant</b>							
<b>521 Law enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2015 2015 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,695</b>	<b>0%</b>	<b>\$119,695</b>
<b>Total for the Project</b>					<b>\$119,695</b>		<b>\$119,695</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$119,700</b>	<b>\$0</b>	<b>\$239,395</b>	<b>50%</b>	<b>\$119,695</b>
<b>Total for the Fund</b>		<b>\$1,373</b>	<b>\$161,852</b>	<b>\$0</b>	<b>\$286,407</b>	<b>57%</b>	<b>\$124,555</b>