

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	171	600	0	0	0%	(600)
13576	P/T Victim's Advocate Grant	1,275	11,899	0	16,575	72%	4,676
21000	Social Security- matching	98	910	0	1,268	72%	358
Sub Total		\$1,544	\$13,409	\$0	\$17,843	75%	\$4,434
<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		\$1,544	\$13,409	\$0	\$17,918	75%	\$4,509

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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 for the Division		\$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	<i>for the Project</i>		\$119,700		\$119,700	100%	
Total	<i>for the Division</i>	\$0	\$119,700	\$0	\$119,700	100%	\$0
Total	<i>for the Fund</i>	\$1,544	\$160,479	\$0	\$166,712	96%	\$6,233