

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2016
 67% 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	172	429	0	0	0%	(429)
13576	P/T Victim's Advocate Grant	1,275	10,624	0	16,575	64%	5,951
21000	Social Security- matching	98	813	0	1,268	64%	455
Sub Total		\$1,545	\$11,865	\$0	\$17,843	66%	\$5,978
<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		\$1,545	\$11,865	\$0	\$17,918	66%	\$6,053

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	3,024	7,177	0	7,734	93%	557
Sub Total		\$3,024	\$7,177	\$0	\$7,734	93%	\$557
Total for the Division		\$3,024	\$7,177	\$0	\$7,734	93%	\$557

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	5,822	15,718	0	21,360	74%	5,642
Sub Total		\$5,822	\$15,718	\$0	\$21,360	74%	\$5,642
Total for the Division		\$5,822	\$15,718	\$0	\$21,360	74%	\$5,642

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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%	
Total for the Division		\$0	\$119,700	\$0	\$119,700	100%	\$0
Total for the Fund		\$10,391	\$154,460	\$0	\$166,712	93%	\$12,252