

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2015
 8% 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 | 257 | 257 | 0 | 0 | 0% | (257) |
| 13576 | P/T Victim's Advocate Grant | 1,061 | 1,061 | 0 | 16,575 | 6% | 15,514 |
| 21000 | Social Security- matching | 81 | 81 | 0 | 1,268 | 6% | 1,187 |
| Sub Total | | \$1,399 | \$1,399 | \$0 | \$17,843 | 8% | \$16,444 |
| <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 | | \$1,399 | \$1,399 | \$0 | \$17,918 | 8% | \$16,519 |

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|-------------------------------|---------------------|----------------|----------------|--------------|------------------|-----------|------------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2014 2014 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64181 | Radio- portable | 0 | 0 | 0 | 119,700 | 0% | 119,700 |
| Sub Total | | \$0 | \$0 | \$0 | \$119,700 | 0% | \$119,700 |
| Total for the Project | | | | | \$119,700 | | \$119,700 |
| Total for the Division | | \$0 | \$0 | \$0 | \$119,700 | 0% | \$119,700 |
| Total for the Fund | | \$1,399 | \$1,399 | \$0 | \$137,618 | 1% | \$136,219 |