

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	(514)	86	0	0	0%	(86)
13576	P/T Victim's Advocate Grant	1,980	5,610	0	17,160	33%	11,550
21000	Social Security- matching	151	429	0	1,313	33%	884
Sub Total		\$1,617	\$6,125	\$0	\$18,473	33%	\$12,348
<u>Operating Expenditure/Expenses</u>							
52653	Computer equipment < \$1000	0	0	0	522	0%	522
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,522	0%	\$2,522
Total for the Division		\$1,617	\$6,125	\$0	\$20,995	29%	\$14,870

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122	Law Enforcement Grant						
521	Law enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
14000	Overtime	2,399	2,399	0	15,000	16%	12,601
Sub Total		\$2,399	\$2,399	\$0	\$15,000	16%	\$12,601
Total	<i>for the Division</i>	\$2,399	\$2,399	\$0	\$15,000	16%	\$12,601

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122 Law Enforcement Grant							
521 Law enforcement							
3030 Homeland Security							
2015 2015 Grant Year							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	41,860	71,114	59%	29,254
Sub Total		\$0	\$0	\$41,860	\$71,114	59%	\$29,254
Total for the Project				\$41,860	\$71,114	59%	\$29,254
Total for the Division		\$0	\$0	\$41,860	\$71,114	59%	\$29,254
Total for the Fund		\$4,017	\$8,524	\$41,860	\$107,109	47%	\$56,725