

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	(622)	0	0	0	0%	0
13576	P/T Victim's Advocate Grant	1,103	11,663	0	17,160	68%	5,498
21000	Social Security- matching	84	892	0	1,313	68%	421
Sub Total		\$565	\$12,555	\$0	\$18,473	68%	\$5,918
<u>Operating Expenditure/Expenses</u>							
52653	Computer equipment < \$1000	0	0	0	522	0%	522
55229	Training	0	640	0	2,000	32%	1,360
Sub Total		\$0	\$640	\$0	\$2,522	25%	\$1,882
Total for the Division		\$565	\$13,195	\$0	\$20,995	63%	\$7,800

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2017
 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	276	17,276	0	17,276	100%	0
Sub Total		\$276	\$17,276	\$0	\$17,276	100%	\$0
Total	<i>for the Division</i>	\$276	\$17,276	\$0	\$17,276	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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								
2015 2015 Grant Year								
<u>Capital Outlay</u>								
64400	Other equipment	0	70,445	0	71,114	99%	669	
Sub Total		\$0	\$70,445	\$0	\$71,114	99%	\$669	
Total for the Project			\$70,445		\$71,114	99%	\$669	
Total for the Division			\$0	\$70,445	\$0	\$71,114	99%	\$669
Total for the Fund			\$840	\$100,915	\$0	\$109,385	92%	\$8,470