

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	0	355	0	0	0%	(355)
13576	P/T Victim's Advocate Grant	0	2,228	0	16,454	14%	14,227
21000	Social Security- matching	0	170	0	1,259	14%	1,089
Sub Total		\$0	\$2,753	\$0	\$17,713	16%	\$14,960
<u>Operating Expenditure/Expenses</u>							
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	2,020	0%	2,020
Sub Total		\$0	\$0	\$0	\$2,020	0%	\$2,020
Total for the Division		\$0	\$2,753	\$0	\$21,733	13%	\$18,980

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122	Law Enforcement Grant						
521	Law enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
14000	Overtime	6,503	14,339	0	18,884	76%	4,545
Sub Total		\$6,503	\$14,339	\$0	\$18,884	76%	\$4,545
Total for the Division		\$6,503	\$14,339	\$0	\$18,884	76%	\$4,545

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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							
2016 2016 Grant Year							
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	47,184	47,184	100%	0
64400	Other equipment	0	0	0	70,993	0%	70,993
Sub Total		\$0	\$0	\$47,184	\$118,177	40%	\$70,993
Total for the Project				\$47,184	\$118,177	40%	\$70,993
Total for the Division		\$0	\$0	\$47,184	\$118,177	40%	\$70,993
Total for the Fund		\$6,503	\$17,092	\$47,184	\$158,794	40%	\$94,518