

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
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	1,980	4,320	0	16,454	26%	12,134
21000	Social Security- matching	151	330	0	1,259	26%	929
Sub Total		\$1,509	\$4,650	\$0	\$17,713	26%	\$13,063
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	1,144	1,144	0	1,344	85%	200
55229	Training	0	0	0	656	0%	656
Sub Total		\$1,144	\$1,144	\$0	\$2,000	57%	\$856
<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		\$2,653	\$5,794	\$0	\$21,733	27%	\$15,939

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122	Law Enforcement Grant						
521	Law enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
14000	Overtime	0	18,768	0	18,884	99%	116
Sub Total		\$0	\$18,768	\$0	\$18,884	99%	\$116
Total for the Division		\$0	\$18,768	\$0	\$18,884	99%	\$116

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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	47,184	0	47,184	100%	0
64400	Other equipment	0	70,993	0	70,993	100%	0
Sub Total		\$0	\$118,177	\$0	\$118,177	100%	\$0
Total for the Project			\$118,177		\$118,177	100%	\$0
Total for the Division			\$0	\$118,177	\$0	100%	\$0
Total for the Fund			\$2,653	\$142,739	\$0	90%	\$16,055