

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	(355)	0	0	0	0%	0
13576	P/T Victim's Advocate Grant	1,538	7,178	0	16,454	44%	9,277
21000	Social Security- matching	118	549	0	1,259	44%	710
Sub Total		\$1,300	\$7,727	\$0	\$17,713	44%	\$9,986
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	(101)	1,043	0	1,344	78%	301
55229	Training	0	0	0	656	0%	656
Sub Total		(\$101)	\$1,043	\$0	\$2,000	52%	\$957
<u>Capital Outlay</u>							
64055	Laptop/Tablet	1,826	1,826	0	2,020	90%	194
Sub Total		\$1,826	\$1,826	\$0	\$2,020	90%	\$194
Total for the Division		\$3,025	\$10,595	\$0	\$21,733	49%	\$11,138

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 100% 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	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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 100% 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						
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	<i>for the Project</i>		\$118,177		\$118,177	100%	\$0
Total	<i>for the Division</i>	\$0	\$118,177	\$0	\$118,177	100%	\$0
Total	<i>for the Fund</i>	\$3,025	\$147,540	\$0	\$158,794	93%	\$11,254