

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
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	(266)	0	0	0	0%	0
13576	P/T Victim's Advocate Grant	0	14,303	0	17,060	84%	2,758
21000	Social Security- matching	0	1,094	0	1,413	77%	319
Sub Total		(\$266)	\$15,397	\$0	\$18,473	83%	\$3,076
Total for the Division		(\$266)	\$15,397	\$0	\$18,473	83%	\$3,076

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law enforcement							
3019 HIDTA							
<u>Personnel Services</u>							
14000	Overtime	0	0	0	18,344	0%	18,344
Sub Total		\$0	\$0	\$0	\$18,344	0%	\$18,344
Total for the Division		\$0	\$0	\$0	\$18,344	0%	\$18,344

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 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	20,000	0	20,000	100%	0
Sub Total		\$0	\$20,000	\$0	\$20,000	100%	\$0
Total for the Division		\$0	\$20,000	\$0	\$20,000	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
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							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,349	2,349	0	2,457	96%	108
Sub Total		\$2,349	\$2,349	\$0	\$2,457	96%	\$108
<u>Capital Outlay</u>							
64400	Other equipment	0	112,731	0	112,731	100%	0
Sub Total		\$0	\$112,731	\$0	\$112,731	100%	\$0
Total for the Project		\$2,349	\$115,080		\$115,188	100%	\$108
122 Law Enforcement Grant							
521 Law enforcement							
3030 Homeland Security							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
64181	Radio- portable	38,997	38,997	0	38,997	100%	0
64400	Other equipment	0	0	0	73,736	0%	73,736
Sub Total		\$38,997	\$38,997	\$0	\$112,733	35%	\$73,736
Total for the Project		\$38,997	\$38,997		\$112,733	35%	\$73,736
Total for the Division		\$41,346	\$154,077	\$0	\$227,921	68%	\$73,844

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law enforcement							
3031 Homeland Security CCTA							
<u>Personnel Services</u>							
14000	Overtime	0	21,044	0	25,500	83%	4,456
Sub Total		\$0	\$21,044	\$0	\$25,500	83%	\$4,456
Total for the Division		\$0	\$21,044	\$0	\$25,500	83%	\$4,456
Total for the Fund		\$41,080	\$210,518	\$0	\$310,238	68%	\$99,720