

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2016
 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	(858)	0	0	0	0%	0
13576	P/T Victim's Advocate Grant	1,489	16,575	0	16,575	100%	0
21000	Social Security- matching	114	1,268	0	1,268	100%	(0)
Sub Total		\$745	\$17,843	\$0	\$17,843	100%	(\$0)
<u>Operating Expenditure/Expenses</u>							
51100	Office supplies	0	0	0	75	0%	75
Sub Total		\$0	\$0	\$0	\$75	0%	\$75
Total for the Division		\$745	\$17,843	\$0	\$17,918	100%	\$75

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2016
 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	7,536	0	7,734	97%	198
Sub Total		\$0	\$7,536	\$0	\$7,734	97%	\$198
Total	<i>for the Division</i>	\$0	\$7,536	\$0	\$7,734	97%	\$198

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2016
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law enforcement						
3027	Health and Human Services						
	<u>Personnel Services</u>						
14000	Overtime	0	19,834	0	21,360	93%	1,526
Sub Total		\$0	\$19,834	\$0	\$21,360	93%	\$1,526
Total	<i>for the Division</i>	\$0	\$19,834	\$0	\$21,360	93%	\$1,526

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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							
2014 2014 Grant Year							
<u>Capital Outlay</u>							
64181	Radio- portable	0	119,700	0	119,700	100%	0
Sub Total		\$0	\$119,700	\$0	\$119,700	100%	\$0
Total for the Project			\$119,700		\$119,700	100%	
122 Law Enforcement Grant							
521 Law enforcement							
3030 Homeland Security							
2015 2015 Grant Year							
<u>Capital Outlay</u>							
64181	Radio- portable	49,995	49,995	0	49,995	100%	0
64400	Other equipment	0	0	0	69,700	0%	69,700
Sub Total		\$49,995	\$49,995	\$0	\$119,695	42%	\$69,700
Total for the Project		\$49,995	\$49,995		\$119,695	42%	\$69,700
Total for the Division		\$49,995	\$169,695	\$0	\$239,395	71%	\$69,700
Total for the Fund		\$50,740	\$214,908	\$0	\$286,407	75%	\$71,499