

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	622	0	0	0%	(622)
13576	P/T Victim's Advocate Grant	113	2,340	0	16,454	14%	14,114
21000	Social Security- matching	9	179	0	1,259	14%	1,080
Sub Total		\$743	\$3,141	\$0	\$17,713	18%	\$14,572
<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		\$743	\$3,141	\$0	\$21,733	14%	\$18,592

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2018
 75% 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	<i>for the Division</i>	\$0	\$18,768	\$0	\$18,884	99%	\$116

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	47,184	47,184	0	47,184	100%	0
64400	Other equipment	70,993	70,993	0	70,993	100%	0
Sub Total		\$118,177	\$118,177	\$0	\$118,177	100%	\$0
Total for the Project		\$118,177	\$118,177	\$0	\$118,177	100%	\$0
Total for the Division		\$118,177	\$118,177	\$0	\$118,177	100%	\$0
Total for the Fund		\$118,920	\$140,086	\$0	\$158,794	88%	\$18,708