

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	0	355	0	0	0%	(355)
13576	P/T Victim's Advocate Grant	1,584	12,672	0	20,592	62%	7,920
21000	Social Security- matching	121	969	0	1,575	62%	606
Sub Total		\$1,705	\$13,996	\$0	\$22,167	63%	\$8,171
Total for the Division		\$1,705	\$13,996	\$0	\$22,167	63%	\$8,171

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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 <i>for the Division</i>		\$0	\$0	\$0	\$18,344	0%	\$18,344

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122 Law Enforcement Grant							
521 Law enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
14000	Overtime	0	4,583	0	12,000	38%	7,417
Sub Total		\$0	\$4,583	\$0	\$12,000	38%	\$7,417
Total <i>for the Division</i>		\$0	\$4,583	\$0	\$12,000	38%	\$7,417

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122 Law Enforcement Grant							
521 Law enforcement							
3028 Coronavirus Emg Supplemental							
COVID COVID							
	<u>Capital Outlay</u>						
64400	Other equipment	0	0	0	80,017	0%	80,017
Sub Total		\$0	\$0	\$0	\$80,017	0%	\$80,017
Total for the Project					\$80,017		\$80,017
Total for the Division		\$0	\$0	\$0	\$80,017	0%	\$80,017

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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							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
64400	Other equipment	0	73,736	0	73,736	100%	0
Sub Total		\$0	\$73,736	\$0	\$73,736	100%	\$0
Total for the Project			\$73,736		\$73,736	100%	
Total for the Division		\$0	\$73,736	\$0	\$73,736	100%	\$0
Total for the Fund		\$1,705	\$92,316	\$0	\$206,264	45%	\$113,948