

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2020
 100% OF YEAR

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	2,195	14,867	0	20,592	72%	5,726
21000	Social Security- matching	168	1,137	0	1,575	72%	438
Sub Total		\$2,007	\$16,004	\$0	\$22,167	72%	\$6,163
Total for the Division		\$2,007	\$16,004	\$0	\$22,167	72%	\$6,163

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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 for the Division		\$0	\$0	\$0	\$18,344	0%	\$18,344

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122 Law Enforcement Grant							
521 Law enforcement							
3022 School Violence Prevention							
<u>Capital Outlay</u>							
64060	Physical Control System (sch sites)	0	0	0	872,790	0%	872,790
Sub Total		\$0	\$0	\$0	\$872,790	0%	\$872,790
Total	<i>for the Division</i>	\$0	\$0	\$0	\$872,790	0%	\$872,790

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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	4,583	0	12,000	38%	7,417
Sub Total		\$0	\$4,583	\$0	\$12,000	38%	\$7,417
Total for the Division		\$0	\$4,583	\$0	\$12,000	38%	\$7,417

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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 <i>for the Project</i>					\$80,017		\$80,017
Total <i>for the Division</i>		\$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	<i>for the Project</i>		\$73,736		\$73,736	100%	
Total	<i>for the Division</i>	\$0	\$73,736	\$0	\$73,736	100%	\$0
Total	<i>for the Fund</i>	\$2,007	\$94,323	\$0	\$1,079,054	9%	\$984,731