

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2021  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	320	0	0	0%	(320)
13576	P/T Victim's Advocate Grant	1,584	6,518	0	13,052	50%	6,535
21000	Social Security- matching	121	499	0	998	50%	499
<b>Sub Total</b>		<b>\$1,705</b>	<b>\$7,336</b>	<b>\$0</b>	<b>\$14,050</b>	<b>52%</b>	<b>\$6,714</b>
<b>Total for the Division</b>		<b>\$1,705</b>	<b>\$7,336</b>	<b>\$0</b>	<b>\$14,050</b>	<b>52%</b>	<b>\$6,714</b>

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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)	430,403	441,353	79,237	872,790	60%	352,199
<b>Sub Total</b>		<b>\$430,403</b>	<b>\$441,353</b>	<b>\$79,237</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>
<b>Total</b>	<i>for the Division</i>	<b>\$430,403</b>	<b>\$441,353</b>	<b>\$79,237</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>

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122	Law Enforcement Grant						
521	Law enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
14000	Overtime	925	925	0	6,273	15%	5,348
<b>Sub Total</b>		<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$6,273</b>	<b>15%</b>	<b>\$5,348</b>
<b>Total</b>	<i>for the Division</i>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$6,273</b>	<b>15%</b>	<b>\$5,348</b>

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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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,017</b>	<b>0%</b>	<b>\$80,017</b>
<b>Total</b> <i>for the Project</i>					<b>\$80,017</b>		<b>\$80,017</b>
<b>Total</b> <i>for the Division</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,017</b>	<b>0%</b>	<b>\$80,017</b>

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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							
2019 2019 Grant Year							
<u>Capital Outlay</u>							
64023	Camera	0	0	0	52,741	0%	52,741
64400	Other equipment	0	0	0	78,890	0%	78,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,631</b>	<b>0%</b>	<b>\$131,631</b>
<b>Total for the Project</b>					<b>\$131,631</b>		<b>\$131,631</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,631</b>	<b>0%</b>	<b>\$131,631</b>
<b>Total for the Fund</b>		<b>\$433,033</b>	<b>\$449,614</b>	<b>\$79,237</b>	<b>\$1,104,761</b>	<b>48%</b>	<b>\$575,910</b>