

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	0	0	0	25,927	0%	25,927
Sub Total		\$0	\$0	\$0	\$27,927	0%	\$27,927
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	53,577	0%	53,577
63166	Shooting range	0	0	0	39,098	0%	39,098
64023	Camera	0	0	0	1,044	0%	1,044
64400	Other equipment	0	0	0	141,683	0%	141,683
Sub Total		\$0	\$0	\$0	\$235,402	0%	\$235,402
Total for the Division		\$0	\$0	\$0	\$263,329	0%	\$263,329
Total for the Fund		\$0	\$0	\$0	\$263,329	0%	\$263,329