

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	18,192	0%	18,192
40100	Travel/conferences	0	0	0	6,176	0%	6,176
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	17,031	0	17,627	97%	596
52600	Clothing/uniforms	1,685	13,575	0	23,676	57%	10,101
52620	Drug & crime prevention	0	70,295	0	70,946	99%	651
52650	Equip < than \$1000	0	27,996	0	50,354	56%	22,358
Sub Total		\$1,685	\$128,896	\$0	\$191,971	67%	\$63,075
<u>Capital Outlay</u>							
62000	Buildings	13,002	29,326	722,955	739,279	102%	(13,002)
64028	Car	0	0	24,602	33,543	73%	8,941
64051	Computer programs	0	0	0	29,700	0%	29,700
64055	Laptop/Tablet	0	32,250	0	32,250	100%	0
64176	S.E.T. Equipment	0	0	2,738	20,138	14%	17,400
64181	Radio- portable	0	0	0	60,000	0%	60,000
64210	Truck pickup	0	0	19,441	23,291	83%	3,850
64214	Truck	0	0	24,698	31,966	77%	7,268
64400	Other equipment	0	2,036	0	21,200	10%	19,164
Sub Total		\$13,002	\$63,612	\$794,434	\$991,367	87%	\$133,321

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<u>Grants & Aids</u>							
82014	Police Explorers	0	4,585	0	5,000	92%	415
Sub Total		\$0	\$4,585	\$0	\$5,000	92%	\$415
Total for the Division		\$14,687	\$197,093	\$794,434	\$1,188,338	83%	\$196,811
Total for the Fund		\$14,687	\$197,093	\$794,434	\$1,188,338	83%	\$196,811