

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>134 FDLE - Confiscated</b>							
<b>521 Law enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	12,951	0%	12,951
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	0	0	596	0%	596
52600	Clothing/uniforms	0	0	0	10,101	0%	10,101
52620	Drug & crime prevention	0	12,100	0	12,195	99%	95
52650	Equip < than \$1000	0	11,998	0	22,358	54%	10,360
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,098</b>	<b>\$0</b>	<b>\$69,377</b>	<b>35%</b>	<b>\$45,279</b>
<u>Capital Outlay</u>							
62000	Buildings	111,562	521,174	338,484	857,194	100%	(2,465)
64028	Car	0	30,800	90	31,447	98%	557
64051	Computer programs	0	0	0	29,700	0%	29,700
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	27,912	0	27,912	100%	0
64214	Truck	0	30,366	999	31,966	98%	601
64228	Video equipment	0	0	86,982	86,982	100%	0
64400	Other equipment	0	0	0	19,164	0%	19,164
<b>Sub Total</b>		<b>\$111,562</b>	<b>\$610,252</b>	<b>\$429,293</b>	<b>\$1,164,503</b>	<b>89%</b>	<b>\$124,958</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2013  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law enforcement</b>							
<b>3004 FDLE</b>							
<u>Grants &amp; Aids</u>							
82014	Police Explorers	0	5,424	0	5,424	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,424</b>	<b>\$0</b>	<b>\$5,424</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$111,562</b>	<b>\$639,774</b>	<b>\$429,293</b>	<b>\$1,239,304</b>	<b>86%</b>	<b>\$170,237</b>
<b>Total for the Fund</b>		<b>\$111,562</b>	<b>\$639,774</b>	<b>\$429,293</b>	<b>\$1,239,304</b>	<b>86%</b>	<b>\$170,237</b>