

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

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	15,667	0%	15,667
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	2,500	0	12,204	20%	9,704
52650	Equip < than \$1000	7,308	7,308	4,690	22,358	54%	10,360
Sub Total		\$7,308	\$9,808	\$4,690	\$72,102	20%	\$57,604
<u>Capital Outlay</u>							
62000	Buildings	56,807	56,807	680,726	941,460	78%	203,927
64028	Car	0	24,602	6,845	31,447	100%	0
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	3,850	27,912	0	27,912	100%	0
64214	Truck	0	24,698	7,268	31,966	100%	0
64400	Other equipment	0	0	0	19,164	0%	19,164
Sub Total		\$60,657	\$134,019	\$697,577	\$1,161,787	72%	\$330,191
<u>Grants & Aids</u>							
82014	Police Explorers	0	0	0	5,415	0%	5,415
Sub Total		\$0	\$0	\$0	\$5,415	0%	\$5,415
Total for the Division		\$67,965	\$143,827	\$702,267	\$1,239,304	68%	\$393,210
Total for the Fund		\$67,965	\$143,827	\$702,267	\$1,239,304	68%	\$393,210