

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

| 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 |
| 64180 | Radio | 0 | 4,620 | 0 | 4,630 | 100% | 11 |
| 64214 | Truck | 0 | 0 | 6,728 | 7,090 | 95% | 362 |
| 64228 | Video equipment | 0 | 0 | 56,381 | 56,381 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 0 | 175,713 | 0% | 175,713 |
| Sub Total | | \$0 | \$4,620 | \$63,109 | \$337,533 | 20% | \$269,805 |
| Total for the Division | | \$0 | \$4,620 | \$63,109 | \$365,460 | 19% | \$297,732 |
| Total for the Fund | | \$0 | \$4,620 | \$63,109 | \$365,460 | 19% | \$297,732 |