

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------|-----------------|-----------------|------------------|------------|------------------|
| 132 Justice - Confiscated | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3012 Justice Confiscated | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31400 | Professional services- medical | 0 | 3,600 | 0 | 23,100 | 16% | 19,500 |
| 31500 | Professional services- other | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52600 | Clothing/uniforms | 107 | 2,146 | 30,554 | 65,300 | 50% | 32,600 |
| 52650 | Equip < than \$1000 | 0 | 25,810 | 10,285 | 112,395 | 32% | 76,301 |
| Sub Total | | \$107 | \$31,555 | \$40,839 | \$214,795 | 34% | \$142,401 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 0 | 54,197 | 0% | 54,197 |
| 64181 | Radio- portable | 0 | 0 | 0 | 43,724 | 0% | 43,724 |
| 64400 | Other equipment | 0 | 0 | 0 | 106,246 | 0% | 106,246 |
| Sub Total | | \$0 | \$0 | \$0 | \$204,167 | 0% | \$204,167 |
| Total for the Division | | \$107 | \$31,555 | \$40,839 | \$418,962 | 17% | \$346,568 |
| Total for the Fund | | \$107 | \$31,555 | \$40,839 | \$418,962 | 17% | \$346,568 |