

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	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	0	0	596	0%	596
52600	Clothing/uniforms	0	0	0	10,101	0%	10,101
52620	Drug & crime prevention	0	0	0	12,204	0%	12,204
52650	Equip < than \$1000	0	0	0	22,358	0%	22,358
Sub Total		\$0	\$0	\$0	\$74,627	0%	\$74,627
<u>Capital Outlay</u>							
62000	Buildings	0	0	722,955	941,460	77%	218,505
64028	Car	24,602	24,602	6,845	33,543	94%	2,096
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	0	27,912	23,291	120%	(4,621)
64214	Truck	24,698	24,698	7,268	31,966	100%	0
64400	Other equipment	0	0	0	19,164	0%	19,164
Sub Total		\$49,300	\$49,300	\$767,717	\$1,159,262	70%	\$342,245
<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		\$49,300	\$49,300	\$767,717	\$1,239,304	66%	\$422,287
Total for the Fund		\$49,300	\$49,300	\$767,717	\$1,239,304	66%	\$422,287