

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,927</b>	<b>0%</b>	<b>\$27,927</b>
<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	0	4,630	4,630	100%	0
64214	Truck	0	0	7,090	7,090	100%	0
64400	Other equipment	0	0	0	232,094	0%	232,094
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,720</b>	<b>\$337,533</b>	<b>3%</b>	<b>\$325,813</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,720</b>	<b>\$365,460</b>	<b>3%</b>	<b>\$353,740</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,720</b>	<b>\$365,460</b>	<b>3%</b>	<b>\$353,740</b>