

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 |
|---------------------------------------|-------------------------------------|--------------|--------------|-----------------|------------------|------------|------------------|
| 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 | 600 | 600 | 0 | 23,100 | 3% | 22,500 |
| 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 | 0 | 0 | 6,150 | 65,300 | 9% | 59,150 |
| 52650 | Equip < than \$1000 | 0 | 0 | 25,810 | 102,110 | 25% | 76,300 |
| Sub Total | | \$600 | \$600 | \$31,960 | \$204,510 | 16% | \$171,950 |
| <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 | 116,531 | 0% | 116,531 |
| Sub Total | | \$0 | \$0 | \$0 | \$214,452 | 0% | \$214,452 |
| Total for the Division | | \$600 | \$600 | \$31,960 | \$418,962 | 8% | \$386,402 |
| Total for the Fund | | \$600 | \$600 | \$31,960 | \$418,962 | 8% | \$386,402 |