

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	12,951	0%	12,951
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	12,100	0	12,195	99%	95
52650	Equip < than \$1000	1,573	13,571	0	22,358	61%	8,787
Sub Total		\$1,573	\$25,671	\$0	\$69,377	37%	\$43,706
<u>Capital Outlay</u>							
62000	Buildings	119,555	640,729	219,831	857,194	100%	(3,366)
64028	Car	0	30,800	90	31,447	98%	557
64051	Computer programs	0	0	0	29,700	0%	29,700
64176	S.E.T. Equipment	0	0	0	20,138	0%	20,138
64181	Radio- portable	0	0	0	60,000	0%	60,000
64210	Truck pickup	0	27,912	0	27,912	100%	0
64214	Truck	0	30,366	999	31,966	98%	601
64228	Video equipment	0	0	86,982	86,982	100%	0
64400	Other equipment	0	0	0	19,164	0%	19,164
Sub Total		\$119,555	\$729,807	\$307,902	\$1,164,503	89%	\$126,794

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<u>Grants & Aids</u>							
82014	Police Explorers	0	5,424	0	5,424	100%	0
Sub Total		\$0	\$5,424	\$0	\$5,424	100%	\$0
Total for the Division		\$121,128	\$760,903	\$307,902	\$1,239,304	86%	\$170,500
Total for the Fund		\$121,128	\$760,903	\$307,902	\$1,239,304	86%	\$170,500