

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law enforcement							
3011 Treasury Confiscated							
<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
52650	Equip < than \$1000	2,711	2,711	3,621	12,800	49%	6,468
52653	Computer equipment < \$1000	0	0	0	400	0%	400
Sub Total		\$2,711	\$2,711	\$3,621	\$41,127	15%	\$34,795
<u>Capital Outlay</u>							
62000	Buildings	1,997	1,997	0	3,600	55%	1,603
62052	Animal Facility	0	0	0	11,800	0%	11,800
63061	Fencing	0	0	8,384	29,077	29%	20,693
63115	Landscaping	2,200	2,200	2,000	4,200	100%	0
63166	Shooting range	0	0	0	39,098	0%	39,098
64023	Camera	0	0	0	1,044	0%	1,044
64175	Signs	0	0	3,349	3,500	96%	152
64180	Radio	0	0	0	11	0%	11
64214	Truck	0	0	0	362	0%	362
64400	Other equipment	0	0	0	185,666	0%	185,666
Sub Total		\$4,197	\$4,197	\$13,733	\$278,358	6%	\$260,428
Total for the Division		\$6,908	\$6,908	\$17,353	\$319,485	8%	\$295,223
Total for the Fund		\$6,908	\$6,908	\$17,353	\$319,485	8%	\$295,223