

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>134 FDLE - Confiscated</b>							
<b>521 Law enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	12,951	0%	12,951
34990	Contractual services- other	0	0	0	27,000	0%	27,000
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	3,963	3,963	2,166	6,533	94%	404
52650	Equip < than \$1000	0	0	0	8,787	0%	8,787
<b>Sub Total</b>		<b>\$3,963</b>	<b>\$3,963</b>	<b>\$2,166</b>	<b>\$77,144</b>	<b>8%</b>	<b>\$71,015</b>
<u>Capital Outlay</u>							
62000	Buildings	38,925	142,912	4,542	248,686	59%	101,231
64028	Car	0	500	90	647	91%	57
64051	Computer programs	0	0	0	15,000	0%	15,000
64176	S.E.T. Equipment	0	0	0	20,138	0%	20,138
64181	Radio- portable	0	0	0	33,000	0%	33,000
64214	Truck	0	0	1,499	1,600	94%	101
64228	Video equipment	86,982	86,982	0	86,982	100%	0
64400	Other equipment	0	1,485	0	19,164	8%	17,679
<b>Sub Total</b>		<b>\$125,907</b>	<b>\$231,879</b>	<b>\$6,131</b>	<b>\$425,217</b>	<b>56%</b>	<b>\$187,206</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law enforcement							
3004 FDLE							
<u>Grants &amp; Aids</u>							
82014	Police Explorers	0	0	0	4,585	0%	4,585
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,585</b>	<b>0%</b>	<b>\$4,585</b>
<b>Total for the Division</b>		<b>\$129,870</b>	<b>\$235,842</b>	<b>\$8,297</b>	<b>\$506,946</b>	<b>48%</b>	<b>\$262,806</b>
<b>Total for the Fund</b>		<b>\$129,870</b>	<b>\$235,842</b>	<b>\$8,297</b>	<b>\$506,946</b>	<b>48%</b>	<b>\$262,806</b>