

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	0	10,522	0	12,800	82%	2,278
52653	Computer equipment < \$1000	0	0	0	400	0%	400
Sub Total		\$0	\$10,522	\$0	\$41,127	26%	\$30,605
<u>Capital Outlay</u>							
62000	Buildings	0	2,947	0	3,600	82%	653
62052	Animal Facility	701	6,074	0	11,800	51%	5,726
63061	Fencing	0	8,384	0	29,077	29%	20,693
63115	Landscaping	0	4,200	0	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	2,549	0	3,500	73%	952
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		\$701	\$24,154	\$0	\$278,358	9%	\$254,204
Total for the Division		\$701	\$34,676	\$0	\$319,485	11%	\$284,809
Total for the Fund		\$701	\$34,676	\$0	\$319,485	11%	\$284,809