

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
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
34990	Contractual services- other	5,550	5,550	0	27,000	21%	21,450
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	3,963	2,166	6,533	94%	404
52650	Equip < than \$1000	189	710	0	8,787	8%	8,077
Sub Total		\$5,739	\$10,223	\$2,166	\$77,144	16%	\$64,755
<u>Capital Outlay</u>							
62000	Buildings	0	142,912	0	248,686	57%	105,774
64028	Car	0	500	0	647	77%	147
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	0	1,600	0%	1,600
64228	Video equipment	0	86,982	0	86,982	100%	0
64400	Other equipment	0	1,485	0	19,164	8%	17,679
Sub Total		\$0	\$231,879	\$0	\$425,217	55%	\$193,338

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<u>Grants & Aids</u>							
82014	Police Explorers	0	0	0	4,585	0%	4,585
Sub Total		\$0	\$0	\$0	\$4,585	0%	\$4,585
Total for the Division		\$5,739	\$242,103	\$2,166	\$506,946	48%	\$262,677
Total for the Fund		\$5,739	\$242,103	\$2,166	\$506,946	48%	\$262,677