

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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 | 0 | 8,100 | 13,350 | 21,450 | 100% | 0 |
| 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 | 21,733 | 0 | 22,364 | 97% | 631 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 8,077 | 0% | 8,077 |
| Sub Total | | \$0 | \$29,833 | \$13,350 | \$86,715 | 50% | \$43,532 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 105,774 | 0% | 105,774 |
| 64028 | Car | 0 | 0 | 0 | 147 | 0% | 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 |
| 64400 | Other equipment | 0 | 0 | 0 | 110,681 | 0% | 110,681 |
| Sub Total | | \$0 | \$0 | \$0 | \$286,340 | 0% | \$286,340 |
| <u>Grants & Aids</u> | | | | | | | |
| 82014 | Police Explorers | 0 | 0 | 0 | 7,085 | 0% | 7,085 |
| Sub Total | | \$0 | \$0 | \$0 | \$7,085 | 0% | \$7,085 |
| Total for the Division | | \$0 | \$29,833 | \$13,350 | \$380,140 | 11% | \$336,957 |
| Total for the Fund | | \$0 | \$29,833 | \$13,350 | \$380,140 | 11% | \$336,957 |