

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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 | 0 | 0 | 2,278 | 0% | 2,278 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$0 | \$0 | \$0 | \$30,605 | 0% | \$30,605 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 653 | 0% | 653 |
| 62052 | Animal Facility | 0 | 0 | 0 | 227 | 0% | 227 |
| 63061 | Fencing | 0 | 0 | 0 | 20,693 | 0% | 20,693 |
| 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 | 0 | 952 | 0% | 952 |
| 64180 | Radio | 0 | 0 | 0 | 11 | 0% | 11 |
| 64214 | Truck | 0 | 0 | 0 | 362 | 0% | 362 |
| 64400 | Other equipment | 0 | 0 | 0 | 278,907 | 0% | 278,907 |
| Sub Total | | \$0 | \$0 | \$0 | \$341,947 | 0% | \$341,947 |
| Total for the Division | | \$0 | \$0 | \$0 | \$372,552 | 0% | \$372,552 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$372,552 | 0% | \$372,552 |