

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 132 Justice - Confiscated | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3012 Justice Confiscated | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31400 | Professional services- medical | 0 | 0 | 0 | 19,200 | 0% | 19,200 |
| 31500 | Professional services- other | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52600 | Clothing/uniforms | 0 | 12 | 0 | 59,713 | 0% | 59,701 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 76,301 | 0% | 76,301 |
| Sub Total | | \$0 | \$12 | \$0 | \$169,214 | 0% | \$169,202 |
| <u>Capital Outlay</u> | | | | | | | |
| 63166 | Shooting range | 52,940 | 296,676 | 82,490 | 380,181 | 100% | 1,014 |
| 64051 | Computer programs | 0 | 0 | 0 | 54,197 | 0% | 54,197 |
| 64181 | Radio- portable | 0 | 0 | 0 | 43,724 | 0% | 43,724 |
| 64400 | Other equipment | 0 | 0 | 0 | 65,966 | 0% | 65,966 |
| Sub Total | | \$52,940 | \$296,676 | \$82,490 | \$544,068 | 70% | \$164,901 |
| Total for the Division | | \$52,940 | \$296,688 | \$82,490 | \$713,282 | 53% | \$334,103 |
| Total for the Fund | | \$52,940 | \$296,688 | \$82,490 | \$713,282 | 53% | \$334,103 |