

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR

UNAUDITED

| Object                                | Account Description                 | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|-------------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>131 Treasury - Confiscated</b>     |                                     |            |              |              |                  |           |                  |
| <b>521 Law enforcement</b>            |                                     |            |              |              |                  |           |                  |
| <b>3011 Treasury Confiscated</b>      |                                     |            |              |              |                  |           |                  |
| <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              |
| <b>Sub Total</b>                      |                                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$30,605</b>  | <b>0%</b> | <b>\$30,605</b>  |
| <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            | 336,702          | 0%        | 336,702          |
| <b>Sub Total</b>                      |                                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$399,742</b> | <b>0%</b> | <b>\$399,742</b> |
| <b>Total for the Division</b>         |                                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$430,347</b> | <b>0%</b> | <b>\$430,347</b> |
| <b>Total for the Fund</b>             |                                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$430,347</b> | <b>0%</b> | <b>\$430,347</b> |