

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|--------------|-----------------|--------------|-----------------|------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3019 HIDTA | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 14000 | Overtime | 337 | 26,758 | 0 | 30,000 | 89% | 3,242 |
| Sub Total | | \$337 | \$26,758 | \$0 | \$30,000 | 89% | \$3,242 |
| Total for the Division | | \$337 | \$26,758 | \$0 | \$30,000 | 89% | \$3,242 |