

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2016  
 25% OF YEAR

UNAUDITED

| Object           | Account Description       | Current    | Year To Date | Encumbrances | Budget          | PCT       | Available Funds |
|------------------|---------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 122              | Law Enforcement Grant     |            |              |              |                 |           |                 |
| 521              | Law enforcement           |            |              |              |                 |           |                 |
| 3026             | Federal-Aid Highway       |            |              |              |                 |           |                 |
|                  | <u>Personnel Services</u> |            |              |              |                 |           |                 |
| 14000            | Overtime                  | 0          | 0            | 0            | 15,000          | 0%        | 15,000          |
| <b>Sub Total</b> |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$15,000</b> | <b>0%</b> | <b>\$15,000</b> |
| <b>Total</b>     | <i>for the Division</i>   | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$15,000</b> | <b>0%</b> | <b>\$15,000</b> |