

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           |                     |            |              |              |                 |           |                 |
| 3030 Homeland Security        |                     |            |              |              |                 |           |                 |
| 2015 2015 Grant Year          |                     |            |              |              |                 |           |                 |
| <u>Capital Outlay</u>         |                     |            |              |              |                 |           |                 |
| 64400                         | Other equipment     | 0          | 0            | 0            | 71,114          | 0%        | 71,114          |
| <b>Sub Total</b>              |                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$71,114</b> | <b>0%</b> | <b>\$71,114</b> |
| <b>Total for the Project</b>  |                     |            |              |              | <b>\$71,114</b> |           | <b>\$71,114</b> |
| <b>Total for the Division</b> |                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$71,114</b> | <b>0%</b> | <b>\$71,114</b> |