

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	18,821	188,210	0	225,850	83%	37,640
31350	Professional services- on site	37,145	371,450	0	445,745	83%	74,295
31360	Professional services- legal advisor	11,293	112,930	0	135,520	83%	22,590
31500	Professional services- other	4,173	41,730	0	50,075	83%	8,345
51100	Office supplies	1,643	16,430	0	19,710	83%	3,280
52950	Out of pocket expenses	757	6,975	0	5,000	139%	(1,975)
Sub Total		\$73,832	\$737,725	\$0	\$881,900	84%	\$144,175
Total for the Division		\$73,832	\$737,725	\$0	\$881,900	84%	\$144,175