

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	169,389	0	225,850	75%	56,461
31350	Professional services- on site	37,145	334,305	0	445,745	75%	111,440
31360	Professional services- legal advisor	11,293	101,637	0	135,520	75%	33,883
31500	Professional services- other	4,173	37,557	0	50,075	75%	12,518
51100	Office supplies	1,643	14,787	0	19,710	75%	4,923
52950	Out of pocket expenses	606	6,217	0	5,000	124%	(1,217)
Sub Total		\$73,681	\$663,892	\$0	\$881,900	75%	\$218,008
Total for the Division		\$73,681	\$663,892	\$0	\$881,900	75%	\$218,008