

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	150,568	0	225,850	67%	75,282
31350	Professional services- on site	37,145	297,160	0	445,745	67%	148,585
31360	Professional services- legal advisor	11,293	90,344	0	135,520	67%	45,176
31500	Professional services- other	4,173	33,384	0	50,075	67%	16,691
51100	Office supplies	1,643	13,144	0	19,710	67%	6,566
52950	Out of pocket expenses	530	5,611	0	5,000	112%	(611)
Sub Total		\$73,605	\$590,211	\$0	\$881,900	67%	\$291,689
Total for the Division		\$73,605	\$590,211	\$0	\$881,900	67%	\$291,689