

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	37,642	225,852	0	225,850	100%	(2)
31350	Professional services- on site	74,290	445,740	0	445,745	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,076	0	50,075	100%	(1)
51100	Office supplies	3,286	19,716	0	19,710	100%	(6)
52950	Out of pocket expenses	1,106	8,081	0	10,000	81%	1,919
Sub Total		\$147,256	\$884,981	\$0	\$886,900	100%	\$1,919
Total for the Division		\$147,256	\$884,981	\$0	\$886,900	100%	\$1,919