

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
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	19,385	193,851	0	232,625	83%	38,774
31350	Professional services- on site	38,259	382,595	0	459,117	83%	76,523
31360	Professional services- legal advisor	11,293	112,930	0	135,520	83%	22,590
31500	Professional services- other	4,173	42,484	0	50,075	85%	7,592
51100	Office supplies	2,422	20,692	0	19,710	105%	(982)
52950	Out of pocket expenses	417	4,170	0	5,000	83%	830
Sub Total		\$75,950	\$756,721	\$0	\$902,047	84%	\$145,326
Total for the Division		\$75,950	\$756,721	\$0	\$902,047	84%	\$145,326