

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	38,770	0	232,625	17%	193,855
31350	Professional services- on site	38,259	76,519	0	459,117	17%	382,598
31360	Professional services- legal advisor	11,293	22,586	0	135,520	17%	112,934
31500	Professional services- other	4,173	9,100	0	50,075	18%	40,976
51100	Office supplies	1,910	4,239	0	19,710	22%	15,471
52950	Out of pocket expenses	417	834	0	5,000	17%	4,166
Sub Total		\$75,437	\$152,048	\$0	\$902,047	17%	\$749,999
Total for the Division		\$75,437	\$152,048	\$0	\$902,047	17%	\$749,999