

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	77,541	0	232,625	33%	155,084
31350	Professional services- on site	38,259	153,038	0	459,117	33%	306,079
31360	Professional services- legal advisor	11,293	45,172	0	135,520	33%	90,348
31500	Professional services- other	4,173	17,446	0	50,075	35%	32,630
51100	Office supplies	1,818	8,156	0	19,710	41%	11,554
52950	Out of pocket expenses	417	1,668	0	5,000	33%	3,332
Sub Total		\$75,345	\$303,020	\$0	\$902,047	34%	\$599,027
Total for the Division		\$75,345	\$303,020	\$0	\$902,047	34%	\$599,027