

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	58,155	0	232,625	25%	174,470
31350	Professional services- on site	38,259	114,778	0	459,117	25%	344,339
31360	Professional services- legal advisor	11,293	33,879	0	135,520	25%	101,641
31500	Professional services- other	4,173	13,273	0	50,075	27%	36,803
51100	Office supplies	2,099	6,338	0	19,710	32%	13,372
52950	Out of pocket expenses	417	1,251	0	5,000	25%	3,749
Sub Total		\$75,627	\$227,675	\$0	\$902,047	25%	\$674,372
Total for the Division		\$75,627	\$227,675	\$0	\$902,047	25%	\$674,372