

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	155,081	0	232,625	67%	77,544
31350	Professional services- on site	38,259	306,076	0	459,117	67%	153,041
31360	Professional services- legal advisor	11,293	90,344	0	135,520	67%	45,176
31500	Professional services- other	4,173	34,138	0	50,075	68%	15,938
51100	Office supplies	1,930	16,412	0	19,710	83%	3,298
52950	Out of pocket expenses	417	3,336	0	5,000	67%	1,664
Sub Total		\$75,457	\$605,386	\$0	\$902,047	67%	\$296,661
Total for the Division		\$75,457	\$605,386	\$0	\$902,047	67%	\$296,661