

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	96,926	0	232,625	42%	135,699
31350	Professional services- on site	38,259	191,297	0	459,117	42%	267,820
31360	Professional services- legal advisor	11,293	56,465	0	135,520	42%	79,055
31500	Professional services- other	4,173	21,619	0	50,075	43%	28,457
51100	Office supplies	1,983	10,139	0	19,710	51%	9,571
52950	Out of pocket expenses	417	2,085	0	5,000	42%	2,915
Sub Total		\$75,510	\$378,530	\$0	\$902,047	42%	\$523,517
Total for the Division		\$75,510	\$378,530	\$0	\$902,047	42%	\$523,517