

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	135,696	0	232,625	58%	96,929
31350	Professional services- on site	38,259	267,816	0	459,117	58%	191,301
31360	Professional services- legal advisor	11,293	79,051	0	135,520	58%	56,469
31500	Professional services- other	4,173	29,965	0	50,075	60%	20,111
51100	Office supplies	2,042	14,482	0	19,710	73%	5,228
52950	Out of pocket expenses	417	2,919	0	5,000	58%	2,081
Sub Total		\$75,569	\$529,929	\$0	\$902,047	59%	\$372,118
Total for the Division		\$75,569	\$529,929	\$0	\$902,047	59%	\$372,118