

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	0	0	0	232,625	0%	232,625
31350	Professional services- on site	0	0	0	459,117	0%	459,117
31360	Professional services- legal advisor	0	0	0	135,520	0%	135,520
31500	Professional services- other	0	0	0	50,075	0%	50,075
51100	Office supplies	0	0	0	19,710	0%	19,710
52950	Out of pocket expenses	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$902,047	0%	\$902,047
Total for the Division		\$0	\$0	\$0	\$902,047	0%	\$902,047