

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2017
 42% 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 | 19,967 | 79,868 | 0 | 239,604 | 33% | 159,736 |
| 31350 | Professional services- on site | 39,408 | 157,630 | 0 | 472,891 | 33% | 315,261 |
| 31360 | Professional services- legal advisor | 11,632 | 46,529 | 0 | 139,586 | 33% | 93,057 |
| 31500 | Professional services- other | 3,545 | 16,439 | 0 | 51,577 | 32% | 35,138 |
| 51100 | Office supplies | 1,964 | 8,081 | 0 | 20,301 | 40% | 12,220 |
| 52950 | Out of pocket expenses | 429 | 1,717 | 0 | 5,150 | 33% | 3,433 |
| Sub Total | | \$76,944 | \$310,263 | \$0 | \$929,109 | 33% | \$618,846 |
| Total for the Division | | \$76,944 | \$310,263 | \$0 | \$929,109 | 33% | \$618,846 |