

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	59,901	0	239,604	25%	179,703
31350	Professional services- on site	39,408	118,223	0	472,891	25%	354,669
31360	Professional services- legal advisor	11,632	34,897	0	139,586	25%	104,689
31500	Professional services- other	4,298	12,894	0	51,577	25%	38,683
51100	Office supplies	2,034	6,117	0	20,301	30%	14,184
52950	Out of pocket expenses	429	1,288	0	5,150	25%	3,862
Sub Total		\$77,768	\$233,319	\$0	\$929,109	25%	\$695,790
Total for the Division		\$77,768	\$233,319	\$0	\$929,109	25%	\$695,790