

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	38,770	232,622	0	232,625	100%	3
31350	Professional services- on site	76,519	459,113	0	459,117	100%	4
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,830	0	54,075	94%	3,246
51100	Office supplies	4,166	24,858	0	25,710	97%	852
52950	Out of pocket expenses	834	5,004	0	5,000	100%	(4)
Sub Total		\$151,221	\$907,942	\$0	\$912,047	100%	\$4,105
Total for the Division		\$151,221	\$907,942	\$0	\$912,047	100%	\$4,105