

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	179,703	0	239,604	75%	59,901
31350	Professional services- on site	39,408	354,668	0	472,891	75%	118,224
31360	Professional services- legal advisor	11,632	104,690	0	139,586	75%	34,896
31500	Professional services- other	4,298	37,929	0	51,577	74%	13,648
51100	Office supplies	1,995	18,216	0	20,301	90%	2,085
52950	Out of pocket expenses	429	3,863	0	5,150	75%	1,287
Sub Total		\$77,729	\$699,068	\$0	\$929,109	75%	\$230,041
Total for the Division		\$77,729	\$699,068	\$0	\$929,109	75%	\$230,041