

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	39,934	239,604	0	239,604	100%	0
31350	Professional services- on site	78,815	472,890	0	472,891	100%	1
31360	Professional services- legal advisor	23,264	139,586	0	139,586	100%	(0)
31500	Professional services- other	8,596	50,823	0	51,577	99%	754
51100	Office supplies	4,433	24,629	0	24,630	100%	1
52950	Out of pocket expenses	858	5,150	0	5,150	100%	(0)
<b>Sub Total</b>		<b>\$155,901</b>	<b>\$932,683</b>	<b>\$0</b>	<b>\$933,438</b>	<b>100%</b>	<b>\$755</b>
<b>Total for the Division</b>		<b>\$155,901</b>	<b>\$932,683</b>	<b>\$0</b>	<b>\$933,438</b>	<b>100%</b>	<b>\$755</b>