

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
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	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)
Sub Total		\$155,901	\$932,683	\$0	\$933,438	100%	\$755
Total for the Division		\$155,901	\$932,683	\$0	\$933,438	100%	\$755