

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	20,806	208,056	0	249,667	83%	41,611
31350	Professional services- on site	41,063	410,628	0	492,752	83%	82,124
31360	Professional services- legal advisor	12,121	121,208	0	145,449	83%	24,242
31500	Professional services- other	4,479	44,786	0	53,743	83%	8,957
51100	Office supplies	2,047	21,600	0	21,154	102%	(446)
52950	Out of pocket expenses	447	4,472	0	5,366	83%	894
Sub Total		\$80,962	\$810,749	\$0	\$968,131	84%	\$157,382
Total for the Division		\$80,962	\$810,749	\$0	\$968,131	84%	\$157,382