

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	41,611	0	249,667	17%	208,056
31350	Professional services- on site	41,063	82,126	0	492,752	17%	410,626
31360	Professional services- legal advisor	12,121	24,242	0	145,449	17%	121,208
31500	Professional services- other	4,479	8,957	0	53,743	17%	44,786
51100	Office supplies	2,055	4,358	0	21,154	21%	16,796
52950	Out of pocket expenses	447	894	0	5,366	17%	4,472
Sub Total		\$80,970	\$162,188	\$0	\$968,131	17%	\$805,943
Total for the Division		\$80,970	\$162,188	\$0	\$968,131	17%	\$805,943