

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	62,417	0	249,667	25%	187,250
31350	Professional services- on site	41,063	123,188	0	492,752	25%	369,564
31360	Professional services- legal advisor	12,121	36,362	0	145,449	25%	109,087
31500	Professional services- other	4,479	13,436	0	53,743	25%	40,307
51100	Office supplies	2,147	6,506	0	21,154	31%	14,648
52950	Out of pocket expenses	447	1,342	0	5,366	25%	4,024
Sub Total		\$81,062	\$243,250	\$0	\$968,131	25%	\$724,881
Total for the Division		\$81,062	\$243,250	\$0	\$968,131	25%	\$724,881