

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	187,250	0	249,667	75%	62,417
31350	Professional services- on site	41,063	369,565	0	492,752	75%	123,187
31360	Professional services- legal advisor	12,121	109,087	0	145,449	75%	36,362
31500	Professional services- other	4,479	40,307	0	53,743	75%	13,436
51100	Office supplies	2,190	19,553	0	21,154	92%	1,601
52950	Out of pocket expenses	447	4,025	0	5,366	75%	1,341
Sub Total		\$81,105	\$729,787	\$0	\$968,131	75%	\$238,344
Total for the Division		\$81,105	\$729,787	\$0	\$968,131	75%	\$238,344