

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
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	41,611	249,667	0	249,667	100%	0
31350	Professional services- on site	82,126	492,753	0	492,752	100%	(1)
31360	Professional services- legal advisor	24,242	145,449	0	145,449	100%	0
31500	Professional services- other	8,957	53,743	0	53,743	100%	0
51100	Office supplies	4,085	25,686	0	25,754	100%	68
52950	Out of pocket expenses	894	5,366	0	5,366	100%	(0)
Sub Total		\$161,915	\$972,664	\$0	\$972,731	100%	\$67
Total for the Division		\$161,915	\$972,664	\$0	\$972,731	100%	\$67