

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% OF YEAR

UNAUDITED

| Object                                | Account Description                  | Current         | Year To Date     | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------------|-----------------|------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                      |                 |                  |              |                    |            |                  |
| <b>514 Legal counsel</b>              |                                      |                 |                  |              |                    |            |                  |
| <b>300 City Attorney</b>              |                                      |                 |                  |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                      |                 |                  |              |                    |            |                  |
| 31200                                 | Professional services- retainer fees | 21,638          | 108,189          | 0            | 259,654            | 42%        | 151,465          |
| 31350                                 | Professional services- on site       | 42,705          | 213,526          | 0            | 512,462            | 42%        | 298,936          |
| 31360                                 | Professional services- legal advisor | 12,606          | 63,028           | 0            | 151,267            | 42%        | 88,239           |
| 31500                                 | Professional services- other         | 4,658           | 23,289           | 0            | 55,893             | 42%        | 32,604           |
| 51100                                 | Office supplies                      | 2,394           | 10,974           | 0            | 22,000             | 50%        | 11,026           |
| 52950                                 | Out of pocket expenses               | 465             | 2,325            | 0            | 5,581              | 42%        | 3,256            |
| <b>Sub Total</b>                      |                                      | <b>\$84,466</b> | <b>\$421,331</b> | <b>\$0</b>   | <b>\$1,006,857</b> | <b>42%</b> | <b>\$585,526</b> |
| <b>Total for the Division</b>         |                                      | <b>\$84,466</b> | <b>\$421,331</b> | <b>\$0</b>   | <b>\$1,006,857</b> | <b>42%</b> | <b>\$585,526</b> |