

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
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 | 22,503 | 45,007 | 0 | 270,040 | 17% | 225,033 |
| 31350 | Professional services- on site | 44,413 | 88,827 | 0 | 532,960 | 17% | 444,133 |
| 31360 | Professional services- legal advisor | 13,110 | 26,220 | 0 | 157,318 | 17% | 131,098 |
| 31500 | Professional services- other | 4,844 | 9,688 | 0 | 58,129 | 17% | 48,441 |
| 51100 | Office supplies | 2,469 | 5,055 | 0 | 27,880 | 18% | 22,825 |
| 52950 | Out of pocket expenses | 484 | 967 | 0 | 5,804 | 17% | 4,837 |
| Sub Total | | \$87,823 | \$175,763 | \$0 | \$1,052,131 | 17% | \$876,368 |
| Total for the Division | | \$87,823 | \$175,763 | \$0 | \$1,052,131 | 17% | \$876,368 |