

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
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	22,503	202,530	0	270,040	75%	67,510
31350	Professional services- on site	44,413	399,720	0	532,960	75%	133,240
31360	Professional services- legal advisor	13,110	117,988	0	157,318	75%	39,330
31500	Professional services- other	4,844	43,597	0	58,129	75%	14,532
51100	Office supplies	2,039	20,405	0	27,880	73%	7,475
52950	Out of pocket expenses	484	4,353	0	5,804	75%	1,451
Sub Total		\$87,393	\$788,593	\$0	\$1,052,131	75%	\$263,538
Total for the Division		\$87,393	\$788,593	\$0	\$1,052,131	75%	\$263,538