

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
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	45,007	270,040	0	270,040	100%	(0)
31350	Professional services- on site	88,827	532,960	0	532,960	100%	(0)
31360	Professional services- legal advisor	26,220	157,318	0	157,318	100%	0
31500	Professional services- other	9,688	58,129	0	58,129	100%	0
51100	Office supplies	4,894	27,691	0	27,880	99%	189
52950	Out of pocket expenses	967	5,804	0	5,804	100%	0
Sub Total		\$175,603	\$1,051,942	\$0	\$1,052,131	100%	\$189
Total for the Division		\$175,603	\$1,051,942	\$0	\$1,052,131	100%	\$189