

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% 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 | 23,404          | 46,807           | 0            | 280,842            | 17%        | 234,035          |
| 31350                                 | Professional services- on site       | 46,190          | 92,380           | 0            | 554,278            | 17%        | 461,898          |
| 31360                                 | Professional services- legal advisor | 13,634          | 27,269           | 0            | 163,611            | 17%        | 136,343          |
| 31500                                 | Professional services- other         | 5,038           | 10,076           | 0            | 60,454             | 17%        | 50,378           |
| 51100                                 | Office supplies                      | 2,622           | 5,254            | 0            | 28,995             | 18%        | 23,741           |
| 52950                                 | Out of pocket expenses               | 503             | 1,006            | 0            | 6,036              | 17%        | 5,030            |
| <b>Sub Total</b>                      |                                      | <b>\$91,390</b> | <b>\$182,790</b> | <b>\$0</b>   | <b>\$1,094,216</b> | <b>17%</b> | <b>\$911,426</b> |
| <b>Total for the Division</b>         |                                      | <b>\$91,390</b> | <b>\$182,790</b> | <b>\$0</b>   | <b>\$1,094,216</b> | <b>17%</b> | <b>\$911,426</b> |