

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	20,806	166,445	0	249,667	67%	83,222
31350	Professional services- on site	41,063	328,502	0	492,752	67%	164,250
31360	Professional services- legal advisor	12,121	96,966	0	145,449	67%	48,483
31500	Professional services- other	4,479	35,829	0	53,743	67%	17,914
51100	Office supplies	2,342	17,364	0	21,154	82%	3,790
52950	Out of pocket expenses	447	3,577	0	5,366	67%	1,789
Sub Total		\$81,257	\$648,682	\$0	\$968,131	67%	\$319,449
Total for the Division		\$81,257	\$648,682	\$0	\$968,131	67%	\$319,449