

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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 | 22,503          | 67,510           | 0            | 270,040            | 25%        | 202,530          |
| 31350                                 | Professional services- on site       | 44,413          | 133,240          | 0            | 532,960            | 25%        | 399,720          |
| 31360                                 | Professional services- legal advisor | 13,110          | 39,329           | 0            | 157,318            | 25%        | 117,989          |
| 31500                                 | Professional services- other         | 4,844           | 14,532           | 0            | 58,129             | 25%        | 43,597           |
| 51100                                 | Office supplies                      | 2,057           | 7,112            | 0            | 27,880             | 26%        | 20,768           |
| 52950                                 | Out of pocket expenses               | 484             | 1,451            | 0            | 5,804              | 25%        | 4,353            |
| <b>Sub Total</b>                      |                                      | <b>\$87,411</b> | <b>\$263,175</b> | <b>\$0</b>   | <b>\$1,052,131</b> | <b>25%</b> | <b>\$788,956</b> |
| <b>Total for the Division</b>         |                                      | <b>\$87,411</b> | <b>\$263,175</b> | <b>\$0</b>   | <b>\$1,052,131</b> | <b>25%</b> | <b>\$788,956</b> |