

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2013
 92% 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 | 17,925 | 179,250 | 0 | 215,099 | 83% | 35,849 |
| 31350 | Professional services- on site | 35,355 | 353,550 | 0 | 424,265 | 83% | 70,715 |
| 31360 | Professional services- legal advisor | 11,293 | 112,930 | 0 | 135,520 | 83% | 22,590 |
| 31500 | Professional services- other | 4,173 | 41,730 | 0 | 50,075 | 83% | 8,345 |
| 51100 | Office supplies | 1,643 | 16,430 | 0 | 19,710 | 83% | 3,280 |
| 52950 | Out of pocket expenses | 1 | 565 | 0 | 10,000 | 6% | 9,435 |
| Sub Total | | \$70,390 | \$704,455 | \$0 | \$854,669 | 82% | \$150,214 |
| Total for the Division | | \$70,390 | \$704,455 | \$0 | \$854,669 | 82% | \$150,214 |