

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% 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 | 0 | 0 | 0 | 203,266 | 0% | 203,266 |
| 31250 | Professional services- prosecutor | 0 | 0 | 0 | 37,416 | 0% | 37,416 |
| 31350 | Professional services- on site | 0 | 0 | 0 | 407,294 | 0% | 407,294 |
| 31360 | Professional services- legal advisor | 0 | 0 | 0 | 130,099 | 0% | 130,099 |
| 31500 | Professional services- other | 0 | 0 | 0 | 48,072 | 0% | 48,072 |
| 51100 | Office supplies | 0 | 0 | 0 | 18,922 | 0% | 18,922 |
| 52950 | Out of pocket expenses | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| Sub Total | | \$0 | \$0 | \$0 | \$854,669 | 0% | \$854,669 |
| Total for the Division | | \$0 | \$0 | \$0 | \$854,669 | 0% | \$854,669 |