

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

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	35,850	215,100	0	215,099	100%	(1)
31350	Professional services- on site	70,710	424,260	0	424,265	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,076	0	50,075	100%	(1)
51100	Office supplies	3,286	19,716	0	19,710	100%	(6)
52950	Out of pocket expenses	312	876	0	10,000	9%	9,124
<b>Sub Total</b>		<b>\$141,090</b>	<b>\$845,544</b>	<b>\$0</b>	<b>\$854,669</b>	<b>99%</b>	<b>\$9,125</b>
<b>Total for the Division</b>		<b>\$141,090</b>	<b>\$845,544</b>	<b>\$0</b>	<b>\$854,669</b>	<b>99%</b>	<b>\$9,125</b>