

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
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	43,373	0	50,075	87%	6,702
51100	Office supplies	1,643	14,787	0	19,710	75%	4,923
52950	Out of pocket expenses	300	2,529	0	4,000	63%	1,471
Sub Total		\$70,689	\$706,419	\$0	\$848,669	83%	\$142,250
Total for the Division		\$70,689	\$706,419	\$0	\$848,669	83%	\$142,250