

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	71,700	0	215,099	33%	143,399
31350	Professional services- on site	35,355	141,420	0	424,265	33%	282,845
31360	Professional services- legal advisor	11,293	45,172	0	135,520	33%	90,348
31500	Professional services- other	4,173	16,692	0	50,075	33%	33,383
51100	Office supplies	1,643	6,572	0	19,710	33%	13,138
52950	Out of pocket expenses	194	1,005	0	4,000	25%	2,995
Sub Total		\$70,583	\$282,561	\$0	\$848,669	33%	\$566,108
Total for the Division		\$70,583	\$282,561	\$0	\$848,669	33%	\$566,108