

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	53,775	0	215,099	25%	161,324
31350	Professional services- on site	35,355	106,065	0	424,265	25%	318,200
31360	Professional services- legal advisor	11,293	33,879	0	135,520	25%	101,641
31500	Professional services- other	4,173	12,519	0	50,075	25%	37,556
51100	Office supplies	1,643	4,929	0	19,710	25%	14,781
52950	Out of pocket expenses	250	811	0	4,000	20%	3,189
Sub Total		\$70,639	\$211,978	\$0	\$848,669	25%	\$636,691
Total for the Division		\$70,639	\$211,978	\$0	\$848,669	25%	\$636,691