

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	161,325	0	215,099	75%	53,774
31350	Professional services- on site	35,355	318,195	0	424,265	75%	106,070
31360	Professional services- legal advisor	11,293	101,637	0	135,520	75%	33,883
31500	Professional services- other	4,173	39,200	0	50,075	78%	10,875
51100	Office supplies	1,643	13,144	0	19,710	67%	6,566
52950	Out of pocket expenses	245	2,229	0	4,000	56%	1,771
Sub Total		\$70,634	\$635,730	\$0	\$848,669	75%	\$212,939
Total for the Division		\$70,634	\$635,730	\$0	\$848,669	75%	\$212,939