

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	143,400	0	215,099	67%	71,699
31350	Professional services- on site	35,355	282,840	0	424,265	67%	141,425
31360	Professional services- legal advisor	11,293	90,344	0	135,520	67%	45,176
31500	Professional services- other	4,173	35,027	0	50,075	70%	15,048
51100	Office supplies	1,643	11,501	0	19,710	58%	8,209
52950	Out of pocket expenses	186	1,984	0	4,000	50%	2,016
Sub Total		\$70,575	\$565,096	\$0	\$848,669	67%	\$283,573
Total for the Division		\$70,575	\$565,096	\$0	\$848,669	67%	\$283,573