

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	35,850	215,100	0	215,099	100%	(1)
31350	Professional services- on site	70,710	424,260	0	424,265	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	51,719	0	50,075	103%	(1,644)
51100	Office supplies	3,286	18,073	0	19,710	92%	1,637
52950	Out of pocket expenses	384	2,913	0	4,000	73%	1,087
Sub Total		\$141,162	\$847,581	\$0	\$848,669	100%	\$1,088
Total for the Division		\$141,162	\$847,581	\$0	\$848,669	100%	\$1,088