

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	18,821	37,642	0	225,850	17%	188,208
31350	Professional services- on site	37,145	74,290	0	445,745	17%	371,455
31360	Professional services- legal advisor	11,293	22,586	0	135,520	17%	112,934
31500	Professional services- other	4,173	8,346	0	50,075	17%	41,729
51100	Office supplies	1,643	3,286	0	19,710	17%	16,424
52950	Out of pocket expenses	649	1,414	0	5,000	28%	3,586
Sub Total		\$73,724	\$147,564	\$0	\$881,900	17%	\$734,336
Total for the Division		\$73,724	\$147,564	\$0	\$881,900	17%	\$734,336