

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2015
 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 | 18,821 | 56,463 | 0 | 225,850 | 25% | 169,387 |
| 31350 | Professional services- on site | 37,145 | 111,435 | 0 | 445,745 | 25% | 334,310 |
| 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 | 504 | 1,918 | 0 | 5,000 | 38% | 3,082 |
| Sub Total | | \$73,579 | \$221,143 | \$0 | \$881,900 | 25% | \$660,757 |
| Total for the Division | | \$73,579 | \$221,143 | \$0 | \$881,900 | 25% | \$660,757 |