

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<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
<b>Sub Total</b>		<b>\$141,162</b>	<b>\$847,581</b>	<b>\$0</b>	<b>\$848,669</b>	<b>100%</b>	<b>\$1,088</b>
<b>Total for the Division</b>		<b>\$141,162</b>	<b>\$847,581</b>	<b>\$0</b>	<b>\$848,669</b>	<b>100%</b>	<b>\$1,088</b>