

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	80	80	0	45,000	0%	44,920
31700	Professional service-investment mgt	0	24,203	0	42,000	58%	17,797
36000	Retirement benefits	809,406	5,967,625	0	9,000,000	66%	3,032,375
49851	Contribution refund	0	(5,806)	0	0	0%	5,806
Sub Total		\$809,486	\$5,986,102	\$0	\$9,087,000	66%	\$3,100,898
Total for the Division		\$809,486	\$5,986,102	\$0	\$9,087,000	66%	\$3,100,898
Total for the Fund		\$809,486	\$5,986,102	\$0	\$9,087,000	66%	\$3,100,898