

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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 | 1,980 | 2,100 | 0 | 45,000 | 5% | 42,900 |
| 31700 | Professional service-investment mgt | 9,709 | 45,401 | 0 | 42,000 | 108% | (3,401) |
| 36000 | Retirement benefits | 819,585 | 9,266,479 | 0 | 9,000,000 | 103% | (266,479) |
| 49851 | Contribution refund | 0 | (5,806) | 0 | 0 | 0% | 5,806 |
| Sub Total | | \$831,273 | \$9,308,174 | \$0 | \$9,087,000 | 102% | (\$221,174) |
| Total for the Division | | \$831,273 | \$9,308,174 | \$0 | \$9,087,000 | 102% | (\$221,174) |
| Total for the Fund | | \$831,273 | \$9,308,174 | \$0 | \$9,087,000 | 102% | (\$221,174) |