

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2014
 42% 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	0	0	0	45,000	0%	45,000
31700	Professional service-investment mgt	11,366	24,203	0	42,000	58%	17,797
36000	Retirement benefits	751,945	4,217,819	0	9,000,000	47%	4,782,181
49851	Contribution refund	(3,660)	(5,806)	0	0	0%	5,806
Sub Total		\$759,651	\$4,236,216	\$0	\$9,087,000	47%	\$4,850,784
Total for the Division		\$759,651	\$4,236,216	\$0	\$9,087,000	47%	\$4,850,784
Total for the Fund		\$759,651	\$4,236,216	\$0	\$9,087,000	47%	\$4,850,784