

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	45,000	0%	45,000
31700	Professional service-investment mgt	1,620	12,837	0	42,000	31%	29,163
36000	Retirement benefits	770,682	3,465,874	0	9,000,000	39%	5,534,126
49851	Contribution refund	(1,300)	(2,147)	0	0	0%	2,147
<b>Sub Total</b>		<b>\$771,001</b>	<b>\$3,476,565</b>	<b>\$0</b>	<b>\$9,087,000</b>	<b>38%</b>	<b>\$5,610,435</b>
<b>Total for the Division</b>		<b>\$771,001</b>	<b>\$3,476,565</b>	<b>\$0</b>	<b>\$9,087,000</b>	<b>38%</b>	<b>\$5,610,435</b>
<b>Total for the Fund</b>		<b>\$771,001</b>	<b>\$3,476,565</b>	<b>\$0</b>	<b>\$9,087,000</b>	<b>38%</b>	<b>\$5,610,435</b>