

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	40	120	0	45,000	0%	44,880
31700	Professional service-investment mgt	0	35,692	0	42,000	85%	6,308
36000	Retirement benefits	836,996	8,446,895	0	9,000,000	94%	553,105
49851	Contribution refund	0	(5,806)	0	0	0%	5,806
Sub Total		\$837,036	\$8,476,901	\$0	\$9,087,000	93%	\$610,099
Total for the Division		\$837,036	\$8,476,901	\$0	\$9,087,000	93%	\$610,099
Total for the Fund		\$837,036	\$8,476,901	\$0	\$9,087,000	93%	\$610,099