

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
**75% 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	80	0	45,000	0%	44,920
31700	Professional service-investment mgt	40	35,692	0	42,000	85%	6,308
36000	Retirement benefits	766,357	7,609,899	0	9,000,000	85%	1,390,101
49851	Contribution refund	0	(5,806)	0	0	0%	5,806
<b>Sub Total</b>		<b>\$766,397</b>	<b>\$7,639,865</b>	<b>\$0</b>	<b>\$9,087,000</b>	<b>84%</b>	<b>\$1,447,135</b>
<b>Total for the Division</b>		<b>\$766,397</b>	<b>\$7,639,865</b>	<b>\$0</b>	<b>\$9,087,000</b>	<b>84%</b>	<b>\$1,447,135</b>
<b>Total for the Fund</b>		<b>\$766,397</b>	<b>\$7,639,865</b>	<b>\$0</b>	<b>\$9,087,000</b>	<b>84%</b>	<b>\$1,447,135</b>