

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	0	24,203	0	42,000	58%	17,797
36000	Retirement benefits	940,400	5,158,219	0	9,000,000	57%	3,841,781
49851	Contribution refund	0	(5,806)	0	0	0%	5,806
Sub Total		\$940,400	\$5,176,616	\$0	\$9,087,000	57%	\$3,910,384
Total for the Division		\$940,400	\$5,176,616	\$0	\$9,087,000	57%	\$3,910,384
Total for the Fund		\$940,400	\$5,176,616	\$0	\$9,087,000	57%	\$3,910,384