

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	80	0	45,000	0%	44,920
31700	Professional service-investment mgt	11,449	35,652	0	42,000	85%	6,348
36000	Retirement benefits	875,916	6,843,542	0	9,000,000	76%	2,156,458
49851	Contribution refund	0	(5,806)	0	0	0%	5,806
Sub Total		\$887,366	\$6,873,468	\$0	\$9,087,000	76%	\$2,213,532
Total for the Division		\$887,366	\$6,873,468	\$0	\$9,087,000	76%	\$2,213,532
Total for the Fund		\$887,366	\$6,873,468	\$0	\$9,087,000	76%	\$2,213,532