

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2014
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire & Police Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	606,484	606,484	0	600,000	101%	(6,484)
31700	Professional service-investment mgt	2,469,734	2,469,734	0	2,014,000	123%	(455,734)
49910	Retirement benefits	25,357,071	25,357,071	0	25,940,000	98%	582,929
49952	Contribution refund	34,255	34,255	0	126,000	27%	91,745
Sub Total		\$28,467,544	\$28,467,544	\$0	\$28,680,000	99%	\$212,456
Total for the Division		\$28,467,544	\$28,467,544	\$0	\$28,680,000	99%	\$212,456
Total for the Fund		\$28,467,544	\$28,467,544	\$0	\$28,680,000	99%	\$212,456