

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	2,100	0	45,000	5%	42,900
31700	Professional service-investment mgt	0	45,401	0	42,000	108%	(3,401)
36000	Retirement benefits	761,273	10,027,752	0	9,000,000	111%	(1,027,752)
49851	Contribution refund	0	(5,806)	0	0	0%	5,806
Sub Total		\$761,273	\$10,069,446	\$0	\$9,087,000	111%	(\$982,446)
Total for the Division		\$761,273	\$10,069,446	\$0	\$9,087,000	111%	(\$982,446)
Total for the Fund		\$761,273	\$10,069,446	\$0	\$9,087,000	111%	(\$982,446)