

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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 | 12,224 | 12,224 | 0 | 10,000 | 122% | (2,224) |
| 31700 | Professional service-investment mgt | 0 | 23,724 | 0 | 42,000 | 56% | 18,276 |
| 36000 | Retirement benefits | 787,507 | 5,679,189 | 0 | 9,200,000 | 62% | 3,520,811 |
| 49851 | Contribution refund | 0 | (20,382) | 0 | 0 | 0% | 20,382 |
| Sub Total | | \$799,731 | \$5,694,755 | \$0 | \$9,252,000 | 62% | \$3,557,245 |
| Total for the Division | | \$799,731 | \$5,694,755 | \$0 | \$9,252,000 | 62% | \$3,557,245 |
| Total for the Fund | | \$799,731 | \$5,694,755 | \$0 | \$9,252,000 | 62% | \$3,557,245 |