

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	103	0	10,000	1%	9,897
31700	Professional service-investment mgt	0	48,172	0	42,000	115%	(6,172)
36000	Retirement benefits	789,784	9,048,510	0	9,200,000	98%	151,490
49851	Contribution refund	0	(24,675)	0	0	0%	24,675
Sub Total		\$789,784	\$9,072,109	\$0	\$9,252,000	98%	\$179,891
Total for the Division		\$789,784	\$9,072,109	\$0	\$9,252,000	98%	\$179,891
Total for the Fund		\$789,784	\$9,072,109	\$0	\$9,252,000	98%	\$179,891