

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	11,526	0	10,000	115%	(1,526)
31700	Professional service-investment mgt	0	0	0	42,000	0%	42,000
36000	Retirement benefits	784,644	2,383,000	0	9,200,000	26%	6,817,000
Sub Total		\$784,644	\$2,394,526	\$0	\$9,252,000	26%	\$6,857,474
Total for the Division		\$784,644	\$2,394,526	\$0	\$9,252,000	26%	\$6,857,474
Total for the Fund		\$784,644	\$2,394,526	\$0	\$9,252,000	26%	\$6,857,474