

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2015  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	(23,604)	0	0	10,000	0%	10,000
31700	Professional service-investment mgt	23,684	23,724	0	42,000	56%	18,276
36000	Retirement benefits	897,774	4,103,645	0	9,200,000	45%	5,096,355
49851	Contribution refund	(14,595)	(19,840)	0	0	0%	19,840
<b>Sub Total</b>		<b>\$883,259</b>	<b>\$4,107,529</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>44%</b>	<b>\$5,144,471</b>
<b>Total for the Division</b>		<b>\$883,259</b>	<b>\$4,107,529</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>44%</b>	<b>\$5,144,471</b>
<b>Total for the Fund</b>		<b>\$883,259</b>	<b>\$4,107,529</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>44%</b>	<b>\$5,144,471</b>