

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	12,078	23,604	0	10,000	236%	(13,604)
31700	Professional service-investment mgt	40	40	0	42,000	0%	41,960
36000	Retirement benefits	822,871	3,205,870	0	9,200,000	35%	5,994,130
49851	Contribution refund	(5,245)	(5,245)	0	0	0%	5,245
Sub Total		\$829,744	\$3,224,270	\$0	\$9,252,000	35%	\$6,027,730
Total for the Division		\$829,744	\$3,224,270	\$0	\$9,252,000	35%	\$6,027,730
Total for the Fund		\$829,744	\$3,224,270	\$0	\$9,252,000	35%	\$6,027,730