

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	(12,201)	103	0	10,000	1%	9,897
31700	Professional service-investment mgt	24,447	48,172	0	42,000	115%	(6,172)
36000	Retirement benefits	854,441	8,258,725	0	9,200,000	90%	941,275
49851	Contribution refund	0	(24,675)	0	0	0%	24,675
Sub Total		\$866,687	\$8,282,325	\$0	\$9,252,000	90%	\$969,675
Total for the Division		\$866,687	\$8,282,325	\$0	\$9,252,000	90%	\$969,675
Total for the Fund		\$866,687	\$8,282,325	\$0	\$9,252,000	90%	\$969,675