

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	12,304	0	10,000	123%	(2,304)
31700	Professional service-investment mgt	0	23,724	0	42,000	56%	18,276
36000	Retirement benefits	881,204	7,404,285	0	9,200,000	80%	1,795,715
49851	Contribution refund	0	(24,675)	0	0	0%	24,675
Sub Total		\$881,204	\$7,415,638	\$0	\$9,252,000	80%	\$1,836,362
Total for the Division		\$881,204	\$7,415,638	\$0	\$9,252,000	80%	\$1,836,362
Total for the Fund		\$881,204	\$7,415,638	\$0	\$9,252,000	80%	\$1,836,362