

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	0	0	0	10,000	0%	10,000
31700	Professional service-investment mgt	0	23,724	0	42,000	56%	18,276
36000	Retirement benefits	788,037	4,891,681	0	9,200,000	53%	4,308,319
49851	Contribution refund	(542)	(20,382)	0	0	0%	20,382
<b>Sub Total</b>		<b>\$787,495</b>	<b>\$4,895,024</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>53%</b>	<b>\$4,356,976</b>
<b>Total for the Division</b>		<b>\$787,495</b>	<b>\$4,895,024</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>53%</b>	<b>\$4,356,976</b>
<b>Total for the Fund</b>		<b>\$787,495</b>	<b>\$4,895,024</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>53%</b>	<b>\$4,356,976</b>