

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
**67% 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	80	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	843,892	6,523,080	0	9,200,000	71%	2,676,920
49851	Contribution refund	(4,293)	(24,675)	0	0	0%	24,675
<b>Sub Total</b>		<b>\$839,678</b>	<b>\$6,534,433</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>71%</b>	<b>\$2,717,567</b>
<b>Total for the Division</b>		<b>\$839,678</b>	<b>\$6,534,433</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>71%</b>	<b>\$2,717,567</b>
<b>Total for the Fund</b>		<b>\$839,678</b>	<b>\$6,534,433</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>71%</b>	<b>\$2,717,567</b>