

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2014
 17% 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	11,526	0	10,000	115%	(1,526)
31700	Professional service-investment mgt	0	0	0	42,000	0%	42,000
36000	Retirement benefits	785,710	1,598,356	0	9,200,000	17%	7,601,644
Sub Total		\$785,710	\$1,609,882	\$0	\$9,252,000	17%	\$7,642,118
Total for the Division		\$785,710	\$1,609,882	\$0	\$9,252,000	17%	\$7,642,118
Total for the Fund		\$785,710	\$1,609,882	\$0	\$9,252,000	17%	\$7,642,118