

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2014
 8% 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 | 11,526 | 11,526 | 0 | 10,000 | 115% | (1,526) |
| 31700 | Professional service-investment mgt | 0 | 0 | 0 | 42,000 | 0% | 42,000 |
| 36000 | Retirement benefits | 812,646 | 812,646 | 0 | 9,200,000 | 9% | 8,387,354 |
| Sub Total | | \$824,172 | \$824,172 | \$0 | \$9,252,000 | 9% | \$8,427,828 |
| Total for the Division | | \$824,172 | \$824,172 | \$0 | \$9,252,000 | 9% | \$8,427,828 |
| Total for the Fund | | \$824,172 | \$824,172 | \$0 | \$9,252,000 | 9% | \$8,427,828 |