

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	103	0	10,000	1%	9,897
31700	Professional service-investment mgt	0	48,172	0	42,000	115%	(6,172)
36000	Retirement benefits	790,918	9,839,428	0	9,200,000	107%	(639,428)
49851	Contribution refund	(607)	(25,282)	0	0	0%	25,282
Sub Total		\$790,311	\$9,862,420	\$0	\$9,252,000	107%	(\$610,420)
Total for the Division		\$790,311	\$9,862,420	\$0	\$9,252,000	107%	(\$610,420)
Total for the Fund		\$790,311	\$9,862,420	\$0	\$9,252,000	107%	(\$610,420)