

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2015
 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 | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 31700 | Professional service-investment mgt | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 36000 | Retirement benefits | 810,525 | 810,525 | 0 | 10,000,000 | 8% | 9,189,475 |
| 49851 | Contribution refund | (5,073) | (5,073) | 0 | 0 | 0% | 5,073 |
| Sub Total | | \$805,452 | \$805,452 | \$0 | \$10,055,000 | 8% | \$9,249,548 |
| Total for the Division | | \$805,452 | \$805,452 | \$0 | \$10,055,000 | 8% | \$9,249,548 |
| Total for the Fund | | \$805,452 | \$805,452 | \$0 | \$10,055,000 | 8% | \$9,249,548 |