

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2012
 100% OF YEAR

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	67,747	0	50,000	135%	(17,747)
31700	Professional service-investment mgt	0	19,330	0	30,000	64%	10,670
36000	Retirement benefits	754,936	8,550,403	0	9,000,000	95%	449,597
49851	Contribution refund	0	(5,820)	0	0	0%	5,820
Sub Total		\$754,936	\$8,631,661	\$0	\$9,080,000	95%	\$448,340
Total for the Division		\$754,936	\$8,631,661	\$0	\$9,080,000	95%	\$448,340
Total for the Fund		\$754,936	\$8,631,661	\$0	\$9,080,000	95%	\$448,340