

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	260	0	90,000	0%	89,740
31700	Professional service-investment mgt	10,720	43,217	0	35,000	123%	(8,217)
36000	Retirement benefits	711,831	8,309,604	0	9,000,000	92%	690,396
49851	Contribution refund	(1,420)	(16,510)	0	0	0%	16,510
Sub Total		\$721,131	\$8,336,571	\$0	\$9,125,000	91%	\$788,429
Total for the Division		\$721,131	\$8,336,571	\$0	\$9,125,000	91%	\$788,429
Total for the Fund		\$721,131	\$8,336,571	\$0	\$9,125,000	91%	\$788,429