

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	10,441	0	90,000	12%	79,559
31700	Professional service-investment mgt	0	0	0	35,000	0%	35,000
36000	Retirement benefits	834,690	2,304,046	0	9,000,000	26%	6,695,954
49851	Contribution refund	(2,659)	(3,951)	0	0	0%	3,951
Sub Total		\$832,031	\$2,310,536	\$0	\$9,125,000	25%	\$6,814,464
Total for the Division		\$832,031	\$2,310,536	\$0	\$9,125,000	25%	\$6,814,464
Total for the Fund		\$832,031	\$2,310,536	\$0	\$9,125,000	25%	\$6,814,464