

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 42% 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	10,407	20,848	0	90,000	23%	69,152
31700	Professional service-investment mgt	0	0	0	35,000	0%	35,000
36000	Retirement benefits	707,584	3,723,720	0	9,000,000	41%	5,276,280
49851	Contribution refund	0	(3,951)	0	0	0%	3,951
Sub Total		\$717,991	\$3,740,617	\$0	\$9,125,000	41%	\$5,384,383
Total for the Division		\$717,991	\$3,740,617	\$0	\$9,125,000	41%	\$5,384,383
Total for the Fund		\$717,991	\$3,740,617	\$0	\$9,125,000	41%	\$5,384,383