

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	712,090	3,016,136	0	9,000,000	34%	5,983,864
49851	Contribution refund	0	(3,951)	0	0	0%	3,951
Sub Total		\$712,090	\$3,022,626	\$0	\$9,125,000	33%	\$6,102,374
Total for the Division		\$712,090	\$3,022,626	\$0	\$9,125,000	33%	\$6,102,374
Total for the Fund		\$712,090	\$3,022,626	\$0	\$9,125,000	33%	\$6,102,374