

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	80	260	0	90,000	0%	89,740
31700	Professional service-investment mgt	0	32,497	0	35,000	93%	2,503
36000	Retirement benefits	771,865	7,597,773	0	9,000,000	84%	1,402,227
49851	Contribution refund	(11,140)	(15,091)	0	0	0%	15,091
Sub Total		\$760,805	\$7,615,440	\$0	\$9,125,000	83%	\$1,509,560
Total for the Division		\$760,805	\$7,615,440	\$0	\$9,125,000	83%	\$1,509,560
Total for the Fund		\$760,805	\$7,615,440	\$0	\$9,125,000	83%	\$1,509,560