

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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 | 20,848 | 0 | 90,000 | 23% | 69,152 |
| 31700 | Professional service-investment mgt | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 36000 | Retirement benefits | 749,430 | 4,473,150 | 0 | 9,000,000 | 50% | 4,526,850 |
| 49851 | Contribution refund | 0 | (3,951) | 0 | 0 | 0% | 3,951 |
| Sub Total | | \$749,430 | \$4,490,047 | \$0 | \$9,125,000 | 49% | \$4,634,953 |
| Total for the Division | | \$749,430 | \$4,490,047 | \$0 | \$9,125,000 | 49% | \$4,634,953 |
| Total for the Fund | | \$749,430 | \$4,490,047 | \$0 | \$9,125,000 | 49% | \$4,634,953 |