

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	(20,668)	180	0	90,000	0%	89,820
31700	Professional service-investment mgt	20,748	20,748	0	35,000	59%	14,252
36000	Retirement benefits	806,520	5,991,048	0	9,000,000	67%	3,008,952
49851	Contribution refund	0	(3,951)	0	0	0%	3,951
Sub Total		\$806,600	\$6,008,025	\$0	\$9,125,000	66%	\$3,116,975
Total for the Division		\$806,600	\$6,008,025	\$0	\$9,125,000	66%	\$3,116,975
Total for the Fund		\$806,600	\$6,008,025	\$0	\$9,125,000	66%	\$3,116,975