

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	10,341	10,441	0	90,000	12%	79,559
31700	Professional service-investment mgt	0	0	0	35,000	0%	35,000
36000	Retirement benefits	761,019	1,469,356	0	9,000,000	16%	7,530,644
49851	Contribution refund	0	(1,292)	0	0	0%	1,292
Sub Total		\$771,360	\$1,478,506	\$0	\$9,125,000	16%	\$7,646,494
Total for the Division		\$771,360	\$1,478,506	\$0	\$9,125,000	16%	\$7,646,494
Total for the Fund		\$771,360	\$1,478,506	\$0	\$9,125,000	16%	\$7,646,494