

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% 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	100	100	0	90,000	0%	89,900
31700	Professional service-investment mgt	0	0	0	35,000	0%	35,000
36000	Retirement benefits	708,337	708,337	0	9,000,000	8%	8,291,663
49851	Contribution refund	(1,292)	(1,292)	0	0	0%	1,292
Sub Total		\$707,145	\$707,145	\$0	\$9,125,000	8%	\$8,417,855
Total for the Division		\$707,145	\$707,145	\$0	\$9,125,000	8%	\$8,417,855
Total for the Fund		\$707,145	\$707,145	\$0	\$9,125,000	8%	\$8,417,855