

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2013  
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	260	0	90,000	0%	89,740
31700	Professional service-investment mgt	0	43,217	0	35,000	123%	(8,217)
36000	Retirement benefits	830,393	9,139,997	0	9,000,000	102%	(139,997)
49851	Contribution refund	(108)	(16,618)	0	0	0%	16,618
<b>Sub Total</b>		<b>\$830,285</b>	<b>\$9,166,856</b>	<b>\$0</b>	<b>\$9,125,000</b>	<b>100%</b>	<b>(\$41,856)</b>
<b>Total for the Division</b>		<b>\$830,285</b>	<b>\$9,166,856</b>	<b>\$0</b>	<b>\$9,125,000</b>	<b>100%</b>	<b>(\$41,856)</b>
<b>Total for the Fund</b>		<b>\$830,285</b>	<b>\$9,166,856</b>	<b>\$0</b>	<b>\$9,125,000</b>	<b>100%</b>	<b>(\$41,856)</b>