

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	0	0	45,000	0%	45,000
31700	Professional service-investment mgt	200	11,217	0	42,000	27%	30,783
36000	Retirement benefits	858,780	2,695,193	0	9,000,000	30%	6,304,807
49851	Contribution refund	(108)	(847)	0	0	0%	847
Sub Total		\$858,872	\$2,705,563	\$0	\$9,087,000	30%	\$6,381,437
Total for the Division		\$858,872	\$2,705,563	\$0	\$9,087,000	30%	\$6,381,437
Total for the Fund		\$858,872	\$2,705,563	\$0	\$9,087,000	30%	\$6,381,437