

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
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 | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 31700 | Professional service-investment mgt | 10,897 | 11,017 | 0 | 42,000 | 26% | 30,983 |
| 36000 | Retirement benefits | 1,088,383 | 1,836,413 | 0 | 9,000,000 | 20% | 7,163,587 |
| 49851 | Contribution refund | (739) | (739) | 0 | 0 | 0% | 739 |
| Sub Total | | \$1,098,541 | \$1,846,692 | \$0 | \$9,087,000 | 20% | \$7,240,308 |
| Total for the Division | | \$1,098,541 | \$1,846,692 | \$0 | \$9,087,000 | 20% | \$7,240,308 |
| Total for the Fund | | \$1,098,541 | \$1,846,692 | \$0 | \$9,087,000 | 20% | \$7,240,308 |