

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% OF YEAR

UNAUDITED

| 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                | 0                | 0            | 45,000             | 0%        | 45,000             |
| 31700  | Professional service-investment mgt | 120              | 120              | 0            | 42,000             | 0%        | 41,880             |
| 36000  | Retirement benefits                 | 748,031          | 748,031          | 0            | 9,000,000          | 8%        | 8,251,970          |
| <b>Sub Total</b>                               |                                     | <b>\$748,151</b> | <b>\$748,151</b> | <b>\$0</b>   | <b>\$9,087,000</b> | <b>8%</b> | <b>\$8,338,850</b> |
| <b>Total for the Division</b>                  |                                     | <b>\$748,151</b> | <b>\$748,151</b> | <b>\$0</b>   | <b>\$9,087,000</b> | <b>8%</b> | <b>\$8,338,850</b> |
| <b>Total for the Fund</b>                      |                                     | <b>\$748,151</b> | <b>\$748,151</b> | <b>\$0</b>   | <b>\$9,087,000</b> | <b>8%</b> | <b>\$8,338,850</b> |