

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
**58% 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	1,540	0	10,000	15%	8,460
31700	Professional service-investment mgt	11,915	35,612	0	45,000	79%	9,388
36000	Retirement benefits	819,558	5,757,811	0	10,000,000	58%	4,242,189
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
<b>Sub Total</b>		<b>\$831,473</b>	<b>\$5,788,725</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>58%</b>	<b>\$4,266,275</b>
<b>Total for the Division</b>		<b>\$831,473</b>	<b>\$5,788,725</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>58%</b>	<b>\$4,266,275</b>
<b>Total for the Fund</b>		<b>\$831,473</b>	<b>\$5,788,725</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>58%</b>	<b>\$4,266,275</b>