

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
**92% 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	1,740	0	10,000	17%	8,260
31700	Professional service-investment mgt	11,964	47,576	0	45,000	106%	(2,576)
36000	Retirement benefits	865,646	9,375,776	0	10,000,000	94%	624,224
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
<b>Sub Total</b>		<b>\$877,609</b>	<b>\$9,418,853</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>94%</b>	<b>\$636,147</b>
<b>Total for the Division</b>		<b>\$877,609</b>	<b>\$9,418,853</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>94%</b>	<b>\$636,147</b>
<b>Total for the Fund</b>		<b>\$877,609</b>	<b>\$9,418,853</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>94%</b>	<b>\$636,147</b>