

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
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	40	40	0	10,000	0%	9,960
31700	Professional service-investment mgt	0	11,743	0	45,000	26%	33,257
36000	Retirement benefits	901,514	2,523,371	0	10,000,000	25%	7,476,629
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$901,554	\$2,528,916	\$0	\$10,055,000	25%	\$7,526,084
Total for the Division		\$901,554	\$2,528,916	\$0	\$10,055,000	25%	\$7,526,084
Total for the Fund		\$901,554	\$2,528,916	\$0	\$10,055,000	25%	\$7,526,084