

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	1,500	1,540	0	10,000	15%	8,460
31700	Professional service-investment mgt	0	11,743	0	45,000	26%	33,257
36000	Retirement benefits	809,674	3,333,046	0	10,000,000	33%	6,666,954
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$811,174	\$3,340,090	\$0	\$10,055,000	33%	\$6,714,910
Total for the Division		\$811,174	\$3,340,090	\$0	\$10,055,000	33%	\$6,714,910
Total for the Fund		\$811,174	\$3,340,090	\$0	\$10,055,000	33%	\$6,714,910