

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	80	1,740	0	10,000	17%	8,260
31700	Professional service-investment mgt	0	35,612	0	45,000	79%	9,388
36000	Retirement benefits	937,544	8,510,130	0	10,000,000	85%	1,489,870
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$937,624	\$8,541,244	\$0	\$10,055,000	85%	\$1,513,756
Total for the Division		\$937,624	\$8,541,244	\$0	\$10,055,000	85%	\$1,513,756
Total for the Fund		\$937,624	\$8,541,244	\$0	\$10,055,000	85%	\$1,513,756