

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	120	1,660	0	10,000	17%	8,340
31700	Professional service-investment mgt	0	35,612	0	45,000	79%	9,388
36000	Retirement benefits	995,983	7,572,586	0	10,000,000	76%	2,427,414
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$996,103	\$7,603,620	\$0	\$10,055,000	76%	\$2,451,380
Total for the Division		\$996,103	\$7,603,620	\$0	\$10,055,000	76%	\$2,451,380
Total for the Fund		\$996,103	\$7,603,620	\$0	\$10,055,000	76%	\$2,451,380