

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2016
 50% 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	0	1,540	0	10,000	15%	8,460
31700	Professional service-investment mgt	0	23,698	0	45,000	53%	21,302
36000	Retirement benefits	817,330	4,938,253	0	10,000,000	49%	5,061,747
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$817,330	\$4,957,252	\$0	\$10,055,000	49%	\$5,097,748
Total for the Division		\$817,330	\$4,957,252	\$0	\$10,055,000	49%	\$5,097,748
Total for the Fund		\$817,330	\$4,957,252	\$0	\$10,055,000	49%	\$5,097,748