

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	35,612	0	45,000	79%	9,388
36000	Retirement benefits	818,792	6,576,603	0	10,000,000	66%	3,423,397
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$818,792	\$6,607,517	\$0	\$10,055,000	66%	\$3,447,483
Total for the Division		\$818,792	\$6,607,517	\$0	\$10,055,000	66%	\$3,447,483
Total for the Fund		\$818,792	\$6,607,517	\$0	\$10,055,000	66%	\$3,447,483