

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire &amp; Police Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	627,306	627,306	0	625,000	100%	(2,306)
31700	Professional service-investment mgt	3,028,255	3,028,255	0	2,600,000	116%	(428,255)
49910	Retirement benefits	28,838,780	28,838,780	0	25,940,000	111%	(2,898,780)
49952	Contribution refund	223,757	223,757	0	126,000	178%	(97,757)
<b>Sub Total</b>		<b>\$32,718,098</b>	<b>\$32,718,098</b>	<b>\$0</b>	<b>\$29,291,000</b>	<b>112%</b>	<b>(\$3,427,098)</b>
<b>Total for the Division</b>		<b>\$32,718,098</b>	<b>\$32,718,098</b>	<b>\$0</b>	<b>\$29,291,000</b>	<b>112%</b>	<b>(\$3,427,098)</b>
<b>Total for the Fund</b>		<b>\$32,718,098</b>	<b>\$32,718,098</b>	<b>\$0</b>	<b>\$29,291,000</b>	<b>112%</b>	<b>(\$3,427,098)</b>