

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% OF YEAR**

**UNAUDITED**

| Object   | Account Description                 | Current          | Year To Date       | Encumbrances | Budget              | PCT        | Available Funds    |
|--|-------------------------------------|------------------|--------------------|--------------|---------------------|------------|--------------------|
| <b>655 General 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        | 0                | 40                 | 0            | 10,000              | 0%         | 9,960              |
| 31700  | Professional service-investment mgt | 11,000           | 35,420             | 0            | 50,000              | 71%        | 14,580             |
| 36000  | Retirement benefits                 | 908,118          | 6,083,332          | 0            | 10,000,000          | 61%        | 3,916,668          |
| <b>Sub Total</b>                               |                                     | <b>\$919,118</b> | <b>\$6,118,792</b> | <b>\$0</b>   | <b>\$10,060,000</b> | <b>61%</b> | <b>\$3,941,208</b> |
| <b>Total for the Division</b>                  |                                     | <b>\$919,118</b> | <b>\$6,118,792</b> | <b>\$0</b>   | <b>\$10,060,000</b> | <b>61%</b> | <b>\$3,941,208</b> |
| <b>Total for the Fund</b>                      |                                     | <b>\$919,118</b> | <b>\$6,118,792</b> | <b>\$0</b>   | <b>\$10,060,000</b> | <b>61%</b> | <b>\$3,941,208</b> |