

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	40	0	10,000	0%	9,960
31700	Professional service-investment mgt	0	60,821	0	50,000	122%	(10,821)
36000	Retirement benefits	858,469	9,651,906	0	10,000,000	97%	348,094
Sub Total		\$858,469	\$9,712,766	\$0	\$10,060,000	97%	\$347,234
Total for the Division		\$858,469	\$9,712,766	\$0	\$10,060,000	97%	\$347,234
Total for the Fund		\$858,469	\$9,712,766	\$0	\$10,060,000	97%	\$347,234