

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2016
 25% 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	12,152	0	50,000	24%	37,848
36000	Retirement benefits	843,467	2,624,077	0	10,000,000	26%	7,375,923
Sub Total		\$843,467	\$2,636,269	\$0	\$10,060,000	26%	\$7,423,731
Total for the Division		\$843,467	\$2,636,269	\$0	\$10,060,000	26%	\$7,423,731
Total for the Fund		\$843,467	\$2,636,269	\$0	\$10,060,000	26%	\$7,423,731