

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2017
 42% 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	12,268	24,420	0	50,000	49%	25,580
36000	Retirement benefits	842,589	4,310,084	0	10,000,000	43%	5,689,916
Sub Total		\$854,857	\$4,334,544	\$0	\$10,060,000	43%	\$5,725,456
Total for the Division		\$854,857	\$4,334,544	\$0	\$10,060,000	43%	\$5,725,456
Total for the Fund		\$854,857	\$4,334,544	\$0	\$10,060,000	43%	\$5,725,456