

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	12,749	60,821	0	50,000	122%	(10,821)
36000	Retirement benefits	999,955	8,793,437	0	10,000,000	88%	1,206,563
Sub Total		\$1,012,704	\$8,854,298	\$0	\$10,060,000	88%	\$1,205,702
Total for the Division		\$1,012,704	\$8,854,298	\$0	\$10,060,000	88%	\$1,205,702
Total for the Fund		\$1,012,704	\$8,854,298	\$0	\$10,060,000	88%	\$1,205,702