

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
**75% 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	80	48,071	0	50,000	96%	1,929
36000	Retirement benefits	853,449	7,793,482	0	10,000,000	78%	2,206,518
<b>Sub Total</b>		<b>\$853,529</b>	<b>\$7,841,593</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>78%</b>	<b>\$2,218,407</b>
<b>Total for the Division</b>		<b>\$853,529</b>	<b>\$7,841,593</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>78%</b>	<b>\$2,218,407</b>
<b>Total for the Fund</b>		<b>\$853,529</b>	<b>\$7,841,593</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>78%</b>	<b>\$2,218,407</b>