

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: March 31, 2017  
 50% 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	0	24,420	0	50,000	49%	25,580
36000	Retirement benefits	865,130	5,175,214	0	10,000,000	52%	4,824,786
<b>Sub Total</b>		<b>\$865,130</b>	<b>\$5,199,674</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>52%</b>	<b>\$4,860,326</b>
<b>Total for the Division</b>		<b>\$865,130</b>	<b>\$5,199,674</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>52%</b>	<b>\$4,860,326</b>
<b>Total for the Fund</b>		<b>\$865,130</b>	<b>\$5,199,674</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>52%</b>	<b>\$4,860,326</b>