

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	12,571	47,991	0	50,000	96%	2,009
36000	Retirement benefits	856,701	6,940,033	0	10,000,000	69%	3,059,967
Sub Total		\$869,273	\$6,988,065	\$0	\$10,060,000	69%	\$3,071,936
Total for the Division		\$869,273	\$6,988,065	\$0	\$10,060,000	69%	\$3,071,936
Total for the Fund		\$869,273	\$6,988,065	\$0	\$10,060,000	69%	\$3,071,936