

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2016
 17% 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	12,152	12,152	0	50,000	24%	37,848
36000	Retirement benefits	1,731,192	1,780,611	0	10,000,000	18%	8,219,389
Sub Total		\$1,743,344	\$1,792,802	\$0	\$10,060,000	18%	\$8,267,198
Total for the Division		\$1,743,344	\$1,792,802	\$0	\$10,060,000	18%	\$8,267,198
Total for the Fund		\$1,743,344	\$1,792,802	\$0	\$10,060,000	18%	\$8,267,198