

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2016
 8% 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	40	40	0	10,000	0%	9,960
31700	Professional service-investment mgt	0	0	0	50,000	0%	50,000
36000	Retirement benefits	49,419	49,419	0	10,000,000	0%	9,950,581
Sub Total		\$49,459	\$49,459	\$0	\$10,060,000	0%	\$10,010,541
Total for the Division		\$49,459	\$49,459	\$0	\$10,060,000	0%	\$10,010,541
Total for the Fund		\$49,459	\$49,459	\$0	\$10,060,000	0%	\$10,010,541