

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire & Police Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	738,354	738,354	0	625,000	118%	(113,354)
31700	Professional service-investment mgt	2,960,997	2,960,997	0	3,000,000	99%	39,003
49910	Retirement benefits	25,611,658	25,611,658	0	30,000,000	85%	4,388,342
49911	Drop Plan Benefits	4,866,073	4,866,073	0	0	0%	(4,866,073)
49952	Contribution refund	133,935	133,935	0	126,000	106%	(7,935)
Sub Total		\$34,311,017	\$34,311,017	\$0	\$33,751,000	102%	(\$560,017)
Total for the Division		\$34,311,017	\$34,311,017	\$0	\$33,751,000	102%	(\$560,017)
Total for the Fund		\$34,311,017	\$34,311,017	\$0	\$33,751,000	102%	(\$560,017)