

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2017
 100% 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	40	60,861	0	50,000	122%	(10,861)
36000	Retirement benefits	908,907	10,560,812	0	10,000,000	106%	(560,812)
Sub Total		\$908,947	\$10,621,713	\$0	\$10,060,000	106%	(\$561,713)
Total for the Division		\$908,947	\$10,621,713	\$0	\$10,060,000	106%	(\$561,713)
Total for the Fund		\$908,947	\$10,621,713	\$0	\$10,060,000	106%	(\$561,713)