

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	1,740	0	10,000	17%	8,260
31700	Professional service-investment mgt	0	47,576	0	45,000	106%	(2,576)
36000	Retirement benefits	873,922	10,249,698	0	10,000,000	102%	(249,698)
49851	Contribution refund	0	(6,239)	0	0	0%	6,239
Sub Total		\$873,922	\$10,292,775	\$0	\$10,055,000	102%	(\$237,775)
Total for the Division		\$873,922	\$10,292,775	\$0	\$10,055,000	102%	(\$237,775)
Total for the Fund		\$873,922	\$10,292,775	\$0	\$10,055,000	102%	(\$237,775)