

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2018  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	160	0	5,000	3%	4,840
31700	Professional service-investment mgt	13,072	52,240	0	50,000	104%	(2,240)
36000	Retirement benefits	912,285	10,174,529	0	11,000,000	92%	825,471
<b>Sub Total</b>		<b>\$925,357</b>	<b>\$10,226,929</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>93%</b>	<b>\$828,071</b>
<b>Total for the Division</b>		<b>\$925,357</b>	<b>\$10,226,929</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>93%</b>	<b>\$828,071</b>
<b>Total for the Fund</b>		<b>\$925,357</b>	<b>\$10,226,929</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>93%</b>	<b>\$828,071</b>