

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	80	0	5,000	2%	4,920
31700	Professional service-investment mgt	0	12,929	0	50,000	26%	37,071
36000	Retirement benefits	1,086,839	2,850,616	0	11,000,000	26%	8,149,384
Sub Total		\$1,086,879	\$2,863,625	\$0	\$11,055,000	26%	\$8,191,375
Total for the Division		\$1,086,879	\$2,863,625	\$0	\$11,055,000	26%	\$8,191,375
Total for the Fund		\$1,086,879	\$2,863,625	\$0	\$11,055,000	26%	\$8,191,375