

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2018
 42% 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	13,200	13,280	0	5,000	266%	(8,280)
31700	Professional service-investment mgt	0	12,929	0	50,000	26%	37,071
36000	Retirement benefits	906,851	4,643,408	0	11,000,000	42%	6,356,592
Sub Total		\$920,051	\$4,669,617	\$0	\$11,055,000	42%	\$6,385,383
Total for the Division		\$920,051	\$4,669,617	\$0	\$11,055,000	42%	\$6,385,383
Total for the Fund		\$920,051	\$4,669,617	\$0	\$11,055,000	42%	\$6,385,383