

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	80	0	5,000	2%	4,920
31700	Professional service-investment mgt	0	12,929	0	50,000	26%	37,071
36000	Retirement benefits	885,941	3,736,557	0	11,000,000	34%	7,263,443
Sub Total		\$885,941	\$3,749,566	\$0	\$11,055,000	34%	\$7,305,434
Total for the Division		\$885,941	\$3,749,566	\$0	\$11,055,000	34%	\$7,305,434
Total for the Fund		\$885,941	\$3,749,566	\$0	\$11,055,000	34%	\$7,305,434