

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	160	0	5,000	3%	4,840
31700	Professional service-investment mgt	0	39,168	0	50,000	78%	10,832
36000	Retirement benefits	891,160	9,262,244	0	11,000,000	84%	1,737,756
Sub Total		\$891,160	\$9,301,572	\$0	\$11,055,000	84%	\$1,753,428
Total <i>for the Division</i>		\$891,160	\$9,301,572	\$0	\$11,055,000	84%	\$1,753,428
Total <i>for the Fund</i>		\$891,160	\$9,301,572	\$0	\$11,055,000	84%	\$1,753,428