

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	(13,160)	120	0	5,000	2%	4,880
31700	Professional service-investment mgt	13,200	26,128	0	50,000	52%	23,872
36000	Retirement benefits	1,032,071	5,675,479	0	11,000,000	52%	5,324,521
Sub Total		\$1,032,111	\$5,701,728	\$0	\$11,055,000	52%	\$5,353,272
Total for the Division		\$1,032,111	\$5,701,728	\$0	\$11,055,000	52%	\$5,353,272
Total for the Fund		\$1,032,111	\$5,701,728	\$0	\$11,055,000	52%	\$5,353,272