

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 |
|---|-------------------------------------|------------|--------------|--------------|---------------------|-----------|---------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 204 Post Employment Benefits | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 700,000 | 0% | 700,000 |
| 31700 | Professional service-investment mgt | 0 | 0 | 0 | 3,100,000 | 0% | 3,100,000 |
| 49910 | Retirement benefits | 0 | 0 | 0 | 30,000,000 | 0% | 30,000,000 |
| 49952 | Contribution refund | 0 | 0 | 0 | 250,000 | 0% | 250,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$34,050,000 | 0% | \$34,050,000 |
| Total for the Division | | \$0 | \$0 | \$0 | \$34,050,000 | 0% | \$34,050,000 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$34,050,000 | 0% | \$34,050,000 |