

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	40	160	0	5,000	3%	4,840
31700	Professional service-investment mgt	13,040	39,168	0	50,000	78%	10,832
36000	Retirement benefits	915,512	7,481,951	0	11,000,000	68%	3,518,049
Sub Total		\$928,592	\$7,521,280	\$0	\$11,055,000	68%	\$3,533,720
Total for the Division		\$928,592	\$7,521,280	\$0	\$11,055,000	68%	\$3,533,720
Total for the Fund		\$928,592	\$7,521,280	\$0	\$11,055,000	68%	\$3,533,720