

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2017
 17% 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	40	0	5,000	1%	4,960
31700	Professional service-investment mgt	12,929	12,929	0	50,000	26%	37,071
36000	Retirement benefits	885,746	1,763,777	0	11,000,000	16%	9,236,223
Sub Total		\$898,675	\$1,776,746	\$0	\$11,055,000	16%	\$9,278,254
Total for the Division		\$898,675	\$1,776,746	\$0	\$11,055,000	16%	\$9,278,254
Total for the Fund		\$898,675	\$1,776,746	\$0	\$11,055,000	16%	\$9,278,254