

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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 | 40 | 0 | 5,000 | 1% | 4,960 |
| 31700 | Professional service-investment mgt | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 36000 | Retirement benefits | 878,032 | 878,032 | 0 | 11,000,000 | 8% | 10,121,968 |
| Sub Total | | \$878,072 | \$878,072 | \$0 | \$11,055,000 | 8% | \$10,176,928 |
| Total for the Division | | \$878,072 | \$878,072 | \$0 | \$11,055,000 | 8% | \$10,176,928 |
| Total for the Fund | | \$878,072 | \$878,072 | \$0 | \$11,055,000 | 8% | \$10,176,928 |