

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR

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	160	0	5,000	3%	4,840
31700	Professional service-investment mgt	0	52,240	0	50,000	104%	(2,240)
36000	Retirement benefits	900,314	11,074,842	0	11,075,000	100%	158
Sub Total		\$900,314	\$11,127,242	\$0	\$11,130,000	100%	\$2,758
Total for the Division		\$900,314	\$11,127,242	\$0	\$11,130,000	100%	\$2,758
Total for the Fund		\$900,314	\$11,127,242	\$0	\$11,130,000	100%	\$2,758