

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
656 Fire & Police Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	627,989	627,989	0	700,000	90%	72,011
31700	Professional service-investment mgt	3,376,152	3,376,152	0	3,100,000	109%	(276,152)
49910	Retirement benefits	27,200,714	27,200,714	0	30,000,000	91%	2,799,286
49911	Drop Plan Benefits	5,334,780	5,334,780	0	0	0%	(5,334,780)
49952	Contribution refund	446,372	446,372	0	250,000	179%	(196,372)
Sub Total		\$36,986,007	\$36,986,007	\$0	\$34,050,000	109%	(\$2,936,007)
Total for the Division		\$36,986,007	\$36,986,007	\$0	\$34,050,000	109%	(\$2,936,007)
Total for the Fund		\$36,986,007	\$36,986,007	\$0	\$34,050,000	109%	(\$2,936,007)