

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<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
<b>Sub Total</b>		<b>\$900,314</b>	<b>\$11,127,242</b>	<b>\$0</b>	<b>\$11,130,000</b>	<b>100%</b>	<b>\$2,758</b>
<b>Total for the Division</b>		<b>\$900,314</b>	<b>\$11,127,242</b>	<b>\$0</b>	<b>\$11,130,000</b>	<b>100%</b>	<b>\$2,758</b>
<b>Total for the Fund</b>		<b>\$900,314</b>	<b>\$11,127,242</b>	<b>\$0</b>	<b>\$11,130,000</b>	<b>100%</b>	<b>\$2,758</b>