

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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	5,540	0	5,000	111%	(540)
31700	Professional service-investment mgt	0	13,281	0	70,000	19%	56,719
36000	Retirement benefits	915,493	2,840,296	0	11,000,000	26%	8,159,704
<b>Sub Total</b>		<b>\$915,493</b>	<b>\$2,859,118</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>26%</b>	<b>\$8,215,882</b>
<b>Total</b> <i>for the Division</i>		<b>\$915,493</b>	<b>\$2,859,118</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>26%</b>	<b>\$8,215,882</b>
<b>Total</b> <i>for the Fund</i>		<b>\$915,493</b>	<b>\$2,859,118</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>26%</b>	<b>\$8,215,882</b>