

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% 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	5,540	0	5,000	111%	(540)
31700	Professional service-investment mgt	0	13,281	0	70,000	19%	56,719
36000	Retirement benefits	913,180	3,753,476	0	11,000,000	34%	7,246,524
<b>Sub Total</b>		<b>\$913,180</b>	<b>\$3,772,297</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>34%</b>	<b>\$7,302,703</b>
<b>Total for the Division</b>		<b>\$913,180</b>	<b>\$3,772,297</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>34%</b>	<b>\$7,302,703</b>
<b>Total for the Fund</b>		<b>\$913,180</b>	<b>\$3,772,297</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>34%</b>	<b>\$7,302,703</b>