

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	11,090	0	5,000	222%	(6,090)
31700	Professional service-investment mgt	13,283	39,139	0	70,000	56%	30,861
36000	Retirement benefits	1,011,488	7,587,779	0	11,000,000	69%	3,412,221
Sub Total		\$1,024,772	\$7,638,008	\$0	\$11,075,000	69%	\$3,436,992
Total for the Division		\$1,024,772	\$7,638,008	\$0	\$11,075,000	69%	\$3,436,992
Total for the Fund		\$1,024,772	\$7,638,008	\$0	\$11,075,000	69%	\$3,436,992