

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 17% 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	5,540	5,540	0	5,000	111%	(540)
31700	Professional service-investment mgt	13,281	13,281	0	70,000	19%	56,719
36000	Retirement benefits	1,018,302	1,924,803	0	11,000,000	17%	9,075,197
Sub Total		\$1,037,123	\$1,943,625	\$0	\$11,075,000	18%	\$9,131,375
Total for the Division		\$1,037,123	\$1,943,625	\$0	\$11,075,000	18%	\$9,131,375
Total for the Fund		\$1,037,123	\$1,943,625	\$0	\$11,075,000	18%	\$9,131,375