

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2018
 8% 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	0	0	5,000	0%	5,000
31700	Professional service-investment mgt	0	0	0	70,000	0%	70,000
36000	Retirement benefits	906,502	906,502	0	11,000,000	8%	10,093,498
Sub Total		\$906,502	\$906,502	\$0	\$11,075,000	8%	\$10,168,498
Total for the Division		\$906,502	\$906,502	\$0	\$11,075,000	8%	\$10,168,498
Total for the Fund		\$906,502	\$906,502	\$0	\$11,075,000	8%	\$10,168,498