

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	160	0	5,000	3%	4,840
31700	Professional service-investment mgt	0	39,168	0	50,000	78%	10,832
36000	Retirement benefits	889,133	8,371,084	0	11,000,000	76%	2,628,916
Sub Total		\$889,133	\$8,410,412	\$0	\$11,055,000	76%	\$2,644,588
Total for the Division		\$889,133	\$8,410,412	\$0	\$11,055,000	76%	\$2,644,588
Total for the Fund		\$889,133	\$8,410,412	\$0	\$11,055,000	76%	\$2,644,588