

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2019  
 92% 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	11,190	0	5,000	224%	(6,190)
31700	Professional service-investment mgt	13,468	52,607	0	70,000	75%	17,393
36000	Retirement benefits	941,156	10,499,029	0	11,000,000	95%	500,971
<b>Sub Total</b>		<b>\$954,624</b>	<b>\$10,562,826</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>95%</b>	<b>\$512,174</b>
<b>Total for the Division</b>		<b>\$954,624</b>	<b>\$10,562,826</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>95%</b>	<b>\$512,174</b>
<b>Total for the Fund</b>		<b>\$954,624</b>	<b>\$10,562,826</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>95%</b>	<b>\$512,174</b>