

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	100	11,190	0	5,000	224%	(6,190)
31700	Professional service-investment mgt	0	39,139	0	70,000	56%	30,861
36000	Retirement benefits	1,040,192	9,557,873	0	11,000,000	87%	1,442,127
Sub Total		\$1,040,292	\$9,608,202	\$0	\$11,075,000	87%	\$1,466,798
Total for the Division		\$1,040,292	\$9,608,202	\$0	\$11,075,000	87%	\$1,466,798
Total for the Fund		\$1,040,292	\$9,608,202	\$0	\$11,075,000	87%	\$1,466,798