

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2019  
 100% OF YEAR

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	50	11,240	0	20,000	56%	8,760
31700	Professional service-investment mgt	0	52,607	0	55,000	96%	2,393
36000	Retirement benefits	937,504	11,436,533	0	11,000,000	104%	(436,533)
<b>Sub Total</b>		<b>\$937,554</b>	<b>\$11,500,380</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>104%</b>	<b>(\$425,380)</b>
<b>Total for the Division</b>		<b>\$937,554</b>	<b>\$11,500,380</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>104%</b>	<b>(\$425,380)</b>
<b>Total for the Fund</b>		<b>\$937,554</b>	<b>\$11,500,380</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>104%</b>	<b>(\$425,380)</b>