

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
656 Fire & Police Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	749,211	749,211	0	800,000	94%	50,789
31700	Professional service-investment mgt	3,538,741	3,538,741	0	3,570,000	99%	31,259
49910	Retirement benefits	28,663,780	28,663,780	0	29,641,000	97%	977,220
49911	Drop Plan Benefits	5,456,644	5,456,644	0	5,632,000	97%	175,356
49952	Contribution refund	65,557	65,557	0	85,000	77%	19,443
Sub Total		\$38,473,933	\$38,473,933	\$0	\$39,728,000	97%	\$1,254,067
Total for the Division		\$38,473,933	\$38,473,933	\$0	\$39,728,000	97%	\$1,254,067
Total for the Fund		\$38,473,933	\$38,473,933	\$0	\$39,728,000	97%	\$1,254,067