

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 100% 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	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)
Sub Total		\$937,554	\$11,500,380	\$0	\$11,075,000	104%	(\$425,380)
Total for the Division		\$937,554	\$11,500,380	\$0	\$11,075,000	104%	(\$425,380)
Total for the Fund		\$937,554	\$11,500,380	\$0	\$11,075,000	104%	(\$425,380)