

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	0	1,250	0	7,000	18%	5,750
31700	Professional service-investment mgt	0	59,949	0	70,000	86%	10,051
36000	Retirement benefits	971,703	10,864,221	0	12,000,000	91%	1,135,779
Sub Total		\$971,703	\$10,925,420	\$0	\$12,077,000	90%	\$1,151,580
Total for the Division		\$971,703	\$10,925,420	\$0	\$12,077,000	90%	\$1,151,580
Total for the Fund		\$971,703	\$10,925,420	\$0	\$12,077,000	90%	\$1,151,580