

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2019
 25% 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	0	0	7,000	0%	7,000
31700	Professional service-investment mgt	0	13,560	0	70,000	19%	56,440
36000	Retirement benefits	979,224	3,039,119	0	12,000,000	25%	8,960,881
Sub Total		\$979,224	\$3,052,679	\$0	\$12,077,000	25%	\$9,024,321
Total for the Division		\$979,224	\$3,052,679	\$0	\$12,077,000	25%	\$9,024,321
Total for the Fund		\$979,224	\$3,052,679	\$0	\$12,077,000	25%	\$9,024,321