

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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	19,681	33,241	0	70,000	47%	36,759
36000	Retirement benefits	979,585	4,990,903	0	12,000,000	42%	7,009,097
Sub Total		\$999,266	\$5,024,144	\$0	\$12,077,000	42%	\$7,052,856
Total for the Division		\$999,266	\$5,024,144	\$0	\$12,077,000	42%	\$7,052,856
Total for the Fund		\$999,266	\$5,024,144	\$0	\$12,077,000	42%	\$7,052,856