

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	13,873	59,949	0	70,000	86%	10,051
36000	Retirement benefits	970,234	9,892,518	0	12,000,000	82%	2,107,482
Sub Total		\$984,108	\$9,953,717	\$0	\$12,077,000	82%	\$2,123,283
Total for the Division		\$984,108	\$9,953,717	\$0	\$12,077,000	82%	\$2,123,283
Total for the Fund		\$984,108	\$9,953,717	\$0	\$12,077,000	82%	\$2,123,283