

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50	1,250	0	7,000	18%	5,750
31700	Professional service-investment mgt	0	46,075	0	70,000	66%	23,925
36000	Retirement benefits	1,007,814	8,922,284	0	12,000,000	74%	3,077,716
<b>Sub Total</b>		<b>\$1,007,864</b>	<b>\$8,969,609</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>74%</b>	<b>\$3,107,391</b>
<b>Total for the Division</b>		<b>\$1,007,864</b>	<b>\$8,969,609</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>74%</b>	<b>\$3,107,391</b>
<b>Total for the Fund</b>		<b>\$1,007,864</b>	<b>\$8,969,609</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>74%</b>	<b>\$3,107,391</b>