

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	900	900	0	7,000	13%	6,100
31700	Professional service-investment mgt	0	33,241	0	70,000	47%	36,759
36000	Retirement benefits	973,483	5,964,387	0	12,000,000	50%	6,035,613
<b>Sub Total</b>		<b>\$974,383</b>	<b>\$5,998,528</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>50%</b>	<b>\$6,078,472</b>
<b>Total for the Division</b>		<b>\$974,383</b>	<b>\$5,998,528</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>50%</b>	<b>\$6,078,472</b>
<b>Total for the Fund</b>		<b>\$974,383</b>	<b>\$5,998,528</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>50%</b>	<b>\$6,078,472</b>