

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: May 31, 2020  
 67% 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	0	1,200	0	7,000	17%	5,800
31700	Professional service-investment mgt	12,834	46,075	0	70,000	66%	23,925
36000	Retirement benefits	971,700	7,914,470	0	12,000,000	66%	4,085,530
<b>Sub Total</b>		<b>\$984,535</b>	<b>\$7,961,746</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>66%</b>	<b>\$4,115,254</b>
<b>Total for the Division</b>		<b>\$984,535</b>	<b>\$7,961,746</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>66%</b>	<b>\$4,115,254</b>
<b>Total for the Fund</b>		<b>\$984,535</b>	<b>\$7,961,746</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>66%</b>	<b>\$4,115,254</b>