

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	13,560	13,560	0	70,000	19%	56,440
36000	Retirement benefits	1,098,553	2,059,894	0	12,000,000	17%	9,940,106
Sub Total		\$1,112,113	\$2,073,454	\$0	\$12,077,000	17%	\$10,003,546
Total for the Division		\$1,112,113	\$2,073,454	\$0	\$12,077,000	17%	\$10,003,546
Total for the Fund		\$1,112,113	\$2,073,454	\$0	\$12,077,000	17%	\$10,003,546