

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire & Police Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	723,056	723,056	0	800,000	90%	76,944
31700	Professional service-investment mgt	3,465,770	3,465,770	0	3,570,000	97%	104,230
49910	Retirement benefits	30,341,287	30,341,287	0	30,000,000	101%	(341,287)
49911	Drop Plan Benefits	5,739,353	5,739,353	0	6,000,000	96%	260,647
49952	Contribution refund	25,684	25,684	0	500,000	5%	474,316
Sub Total		\$40,295,150	\$40,295,150	\$0	\$40,870,000	99%	\$574,850
Total for the Division		\$40,295,150	\$40,295,150	\$0	\$40,870,000	99%	\$574,850
Total for the Fund		\$40,295,150	\$40,295,150	\$0	\$40,870,000	99%	\$574,850