

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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 | 1,250 | 0 | 7,000 | 18% | 5,750 |
| 31700 | Professional service-investment mgt | 0 | 59,949 | 0 | 70,000 | 86% | 10,051 |
| 36000 | Retirement benefits | 966,476 | 11,830,697 | 0 | 12,000,000 | 99% | 169,303 |
| Sub Total | | \$966,476 | \$11,891,896 | \$0 | \$12,077,000 | 98% | \$185,104 |
| Total for the Division | | \$966,476 | \$11,891,896 | \$0 | \$12,077,000 | 98% | \$185,104 |
| Total for the Fund | | \$966,476 | \$11,891,896 | \$0 | \$12,077,000 | 98% | \$185,104 |