

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 50 | 100 | 0 | 7,000 | 1% | 6,900 |
| 31700 | Professional service-investment mgt | 0 | 14,358 | 0 | 70,000 | 21% | 55,642 |
| 36000 | Retirement benefits | 1,024,839 | 4,346,556 | 0 | 12,000,000 | 36% | 7,653,444 |
| Sub Total | | \$1,024,889 | \$4,361,014 | \$0 | \$12,077,000 | 36% | \$7,715,987 |
| Total for the Division | | \$1,024,889 | \$4,361,014 | \$0 | \$12,077,000 | 36% | \$7,715,987 |
| Total for the Fund | | \$1,024,889 | \$4,361,014 | \$0 | \$12,077,000 | 36% | \$7,715,987 |