

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	50	0	7,000	1%	6,950
31700	Professional service-investment mgt	0	0	0	70,000	0%	70,000
36000	Retirement benefits	1,012,794	1,012,794	0	12,000,000	8%	10,987,206
Sub Total		\$1,012,844	\$1,012,844	\$0	\$12,077,000	8%	\$11,064,156
Total for the Division		\$1,012,844	\$1,012,844	\$0	\$12,077,000	8%	\$11,064,156
Total for the Fund		\$1,012,844	\$1,012,844	\$0	\$12,077,000	8%	\$11,064,156