

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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	0	0	0	7,000	0%	7,000
31700	Professional service-investment mgt	0	13,560	0	70,000	19%	56,440
36000	Retirement benefits	972,199	4,011,318	0	12,000,000	33%	7,988,682
Sub Total		\$972,199	\$4,024,878	\$0	\$12,077,000	33%	\$8,052,122
Total for the Division		\$972,199	\$4,024,878	\$0	\$12,077,000	33%	\$8,052,122
Total for the Fund		\$972,199	\$4,024,878	\$0	\$12,077,000	33%	\$8,052,122