

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire &amp; Police Pension Trust Fund</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	301,970	512,492	0	255,300	201%	(257,192)
31600	Actuarial services	(122,334)	0	0	150,000	0%	150,000
31700	Professional service-investment mgt	863,068	1,634,577	0	1,300,000	126%	(334,577)
31750	Custodial fees	(46,666)	0	0	80,000	0%	80,000
40100	Travel/conferences	(6,655)	0	0	13,000	0%	13,000
45650	Fiduciary bond Insurance	0	0	0	20,500	0%	20,500
49910	Retirement benefits	13,763,088	20,391,405	0	20,900,000	98%	508,595
49952	Contribution refund	(37,368)	28,025	0	100,000	28%	71,975
52950	Out of pocket expenses	0	0	0	52,000	0%	52,000
<b>Sub Total</b>		<b>\$14,715,103</b>	<b>\$22,566,499</b>	<b>\$0</b>	<b>\$22,870,800</b>	<b>99%</b>	<b>\$304,301</b>
<b>Total for the Division</b>		<b>\$14,715,103</b>	<b>\$22,566,499</b>	<b>\$0</b>	<b>\$22,870,800</b>	<b>99%</b>	<b>\$304,301</b>
<b>Total for the Fund</b>		<b>\$14,715,103</b>	<b>\$22,566,499</b>	<b>\$0</b>	<b>\$22,870,800</b>	<b>99%</b>	<b>\$304,301</b>