

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
**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	543,531	543,531	0	300,000	181%	(243,531)
31600	Actuarial services	0	0	0	150,000	0%	150,000
31700	Professional service-investment mgt	1,912,322	1,912,322	0	1,750,000	109%	(162,322)
31750	Custodial fees	0	0	0	90,000	0%	90,000
40100	Travel/conferences	0	0	0	10,000	0%	10,000
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
49910	Retirement benefits	22,303,755	22,303,755	0	22,000,000	101%	(303,755)
49952	Contribution refund	119,580	119,580	0	50,000	239%	(69,580)
52950	Out of pocket expenses	0	0	0	45,000	0%	45,000
<b>Sub Total</b>		<b>\$24,879,188</b>	<b>\$24,879,188</b>	<b>\$0</b>	<b>\$24,415,000</b>	<b>102%</b>	<b>(\$464,188)</b>
<b>Total for the Division</b>		<b>\$24,879,188</b>	<b>\$24,879,188</b>	<b>\$0</b>	<b>\$24,415,000</b>	<b>102%</b>	<b>(\$464,188)</b>
<b>Total for the Fund</b>		<b>\$24,879,188</b>	<b>\$24,879,188</b>	<b>\$0</b>	<b>\$24,415,000</b>	<b>102%</b>	<b>(\$464,188)</b>