

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------|--------------|--------------|---------------------|-----------|---------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 204 Post Employment Benefits | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 282,400 | 0% | 282,400 |
| 31600 | Actuarial services | 0 | 0 | 0 | 140,000 | 0% | 140,000 |
| 31700 | Professional service-investment mgt | 0 | 0 | 0 | 1,800,000 | 0% | 1,800,000 |
| 31750 | Custodial fees | 0 | 0 | 0 | 109,000 | 0% | 109,000 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 45650 | Fiduciary bond Insurance | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 49910 | Retirement benefits | 0 | 0 | 0 | 24,700,000 | 0% | 24,700,000 |
| 49952 | Contribution refund | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 52950 | Out of pocket expenses | 0 | 0 | 0 | 45,100 | 0% | 45,100 |
| Sub Total | | \$0 | \$0 | \$0 | \$27,134,000 | 0% | \$27,134,000 |
| Total for the Division | | \$0 | \$0 | \$0 | \$27,134,000 | 0% | \$27,134,000 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$27,134,000 | 0% | \$27,134,000 |