

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
**83% OF YEAR**

**UNAUDITED**

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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,134,000</b>	<b>0%</b>	<b>\$27,134,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,134,000</b>	<b>0%</b>	<b>\$27,134,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,134,000</b>	<b>0%</b>	<b>\$27,134,000</b>