

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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