

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	500,725	500,725	0	282,400	177%	(218,325)
31600	Actuarial services	0	0	0	140,000	0%	140,000
31700	Professional service-investment mgt	2,179,293	2,179,293	0	1,800,000	121%	(379,293)
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	23,543,861	23,543,861	0	24,700,000	95%	1,156,139
49952	Contribution refund	83,421	83,421	0	30,000	278%	(53,421)
52950	Out of pocket expenses	0	0	0	45,100	0%	45,100
Sub Total		\$26,307,300	\$26,307,300	\$0	\$27,134,000	97%	\$826,700
Total for the Division		\$26,307,300	\$26,307,300	\$0	\$27,134,000	97%	\$826,700
Total for the Fund		\$26,307,300	\$26,307,300	\$0	\$27,134,000	97%	\$826,700