

**City of Pembroke Pines, Florida
Expenditure Detail**

Entity 656 Fire & Police Pension Trust Fund | Function 519 Other general governmental services

Division 204 Post Employment Benefits | Project Blank

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Operating					
31500	Professional services- other	636,466	512,492	300,000	282,400
31600	Actuarial services	-	-	150,000	140,000
31700	Professional service-investment mgt	1,436,778	1,634,577	1,750,000	1,800,000
31750	Custodial fees	-	-	90,000	109,000
40100	Travel/conferences	-	-	10,000	7,500
45650	Fiduciary bond Insurance	-	-	20,000	20,000
49910	Retirement benefits	18,265,108	20,391,405	22,000,000	24,700,000
49952	Contribution refund	3,397	28,025	50,000	30,000
52950	Out of pocket expenses	-	-	45,000	45,100
Operating		20,341,749	22,566,499	24,415,000	27,134,000
Blank		20,341,749	22,566,499	24,415,000	27,134,000
204 Post Employment Benefits		20,341,749	22,566,499	24,415,000	27,134,000
656 Fire & Police Pension Trust Fund		20,341,749	22,566,499	24,415,000	27,134,000