

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 | 2010-11 Actual | 2011-12 Actual | 2012-13 Budget | 2013-14 Budget |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating | | | | | |
| 31500 | Professional services- other | 512,492 | 543,531 | 282,400 | 600,000 |
| 31600 | Actuarial services | - | - | 140,000 | - |
| 31700 | Professional service-investment mgt | 1,634,577 | 1,912,322 | 1,800,000 | 2,014,000 |
| 31750 | Custodial fees | - | - | 109,000 | - |
| 40100 | Travel/conferences | - | - | 7,500 | - |
| 45650 | Fiduciary bond Insurance | - | - | 20,000 | - |
| 49910 | Retirement benefits | 20,391,405 | 22,303,755 | 24,700,000 | 25,940,000 |
| 49952 | Contribution refund | 28,025 | 119,580 | 30,000 | 126,000 |
| 52950 | Out of pocket expenses | - | - | 45,100 | - |
| Operating | | 22,566,499 | 24,879,188 | 27,134,000 | 28,680,000 |
| Blank | | 22,566,499 | 24,879,188 | 27,134,000 | 28,680,000 |
| 204 Post Employment Benefits | | 22,566,499 | 24,879,188 | 27,134,000 | 28,680,000 |
| 656 Fire & Police Pension Trust Fund | | 22,566,499 | 24,879,188 | 27,134,000 | 28,680,000 |