

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Personnel Services</u>							
21000	Social Security- matching	190	1,387	0	2,200	63%	813
Sub Total		\$190	\$1,387	\$0	\$2,200	63%	\$813
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	33,264	0	0	0%	(33,264)
34990	Contractual services- other	2,500	9,000	0	15,000	60%	6,000
45053	Health- Administrative fees	17,061	117,508	0	154,000	76%	36,492
45095	Insurance- Life	5,987	17,982	0	44,000	41%	26,018
45420	Health- Premium	18,798	130,418	0	220,000	59%	89,582
45650	Fiduciary bond Insurance	15,314	15,314	0	23,000	67%	7,686
45808	Health Claims	427,149	3,188,628	0	8,440,267	38%	5,251,639
Sub Total		\$486,810	\$3,512,114	\$0	\$8,896,267	39%	\$5,384,153
Total for the Division		\$487,000	\$3,513,501	\$0	\$8,898,467	39%	\$5,384,966
Total for the Fund		\$487,000	\$3,513,501	\$0	\$8,898,467	39%	\$5,384,966