

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	189	2,141	0	2,200	97%	59
<b>Sub Total</b>		<b>\$189</b>	<b>\$2,141</b>	<b>\$0</b>	<b>\$2,200</b>	<b>97%</b>	<b>\$59</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	41,839	78,051	0	0	0%	(78,051)
34990	Contractual services- other	0	9,000	0	15,000	60%	6,000
45053	Health- Administrative fees	17,243	186,152	0	154,000	121%	(32,152)
45095	Insurance- Life	0	27,252	0	44,000	62%	16,748
45420	Health- Premium	19,194	206,880	0	220,000	94%	13,120
45650	Fiduciary bond Insurance	0	15,314	0	23,000	67%	7,686
45808	Health Claims	415,930	4,996,169	0	8,440,267	59%	3,444,098
<b>Sub Total</b>		<b>\$494,206</b>	<b>\$5,518,817</b>	<b>\$0</b>	<b>\$8,896,267</b>	<b>62%</b>	<b>\$3,377,450</b>
<b>Total for the Division</b>		<b>\$494,395</b>	<b>\$5,520,958</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>62%</b>	<b>\$3,377,509</b>
<b>Total for the Fund</b>		<b>\$494,395</b>	<b>\$5,520,958</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>62%</b>	<b>\$3,377,509</b>