

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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 | 175 | 537 | 0 | 2,200 | 24% | 1,663 |
| Sub Total | | \$175 | \$537 | \$0 | \$2,200 | 24% | \$1,663 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31700 | Professional service-investment mgt | 0 | 2,673 | 0 | 0 | 0% | (2,673) |
| 34990 | Contractual services- other | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 45053 | Health- Administrative fees | 16,771 | 50,208 | 0 | 154,000 | 33% | 103,792 |
| 45095 | Insurance- Life | 3,008 | 6,005 | 0 | 44,000 | 14% | 37,995 |
| 45420 | Health- Premium | 18,629 | 55,789 | 0 | 220,000 | 25% | 164,211 |
| 45650 | Fiduciary bond Insurance | 0 | 0 | 0 | 23,000 | 0% | 23,000 |
| 45808 | Health Claims | 485,927 | 1,316,284 | 0 | 8,440,267 | 16% | 7,123,983 |
| Sub Total | | \$524,335 | \$1,430,959 | \$0 | \$8,896,267 | 16% | \$7,465,308 |
| Total for the Division | | \$524,510 | \$1,431,496 | \$0 | \$8,898,467 | 16% | \$7,466,971 |
| Total for the Fund | | \$524,510 | \$1,431,496 | \$0 | \$8,898,467 | 16% | \$7,466,971 |