

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	189	914	0	2,200	42%	1,286
Sub Total		\$189	\$914	\$0	\$2,200	42%	\$1,286
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	30,591	33,264	0	0	0%	(33,264)
34990	Contractual services- other	0	2,000	0	15,000	13%	13,000
45053	Health- Administrative fees	0	66,906	0	154,000	43%	87,094
45095	Insurance- Life	5,990	11,995	0	44,000	27%	32,005
45420	Health- Premium	0	74,380	0	220,000	34%	145,620
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	502,966	2,245,240	0	8,440,267	27%	6,195,027
Sub Total		\$539,547	\$2,433,785	\$0	\$8,896,267	27%	\$6,462,482
Total for the Division		\$539,736	\$2,434,699	\$0	\$8,898,467	27%	\$6,463,768
Total for the Fund		\$539,736	\$2,434,699	\$0	\$8,898,467	27%	\$6,463,768