

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**33% 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	725	0	2,200	33%	1,475
<b>Sub Total</b>		<b>\$189</b>	<b>\$725</b>	<b>\$0</b>	<b>\$2,200</b>	<b>33%</b>	<b>\$1,475</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	2,673	0	0	0%	(2,673)
34990	Contractual services- other	2,000	2,000	0	15,000	13%	13,000
45053	Health- Administrative fees	16,698	66,906	0	154,000	43%	87,094
45095	Insurance- Life	0	6,005	0	44,000	14%	37,995
45420	Health- Premium	18,591	74,380	0	220,000	34%	145,620
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	425,990	1,742,274	0	8,440,267	21%	6,697,993
<b>Sub Total</b>		<b>\$463,278</b>	<b>\$1,894,238</b>	<b>\$0</b>	<b>\$8,896,267</b>	<b>21%</b>	<b>\$7,002,029</b>
<b>Total for the Division</b>		<b>\$463,467</b>	<b>\$1,894,963</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>21%</b>	<b>\$7,003,504</b>
<b>Total for the Fund</b>		<b>\$463,467</b>	<b>\$1,894,963</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>21%</b>	<b>\$7,003,504</b>