

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	1,952	0	2,200	89%	248
Sub Total		\$189	\$1,952	\$0	\$2,200	89%	\$248
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	36,212	0	0	0%	(36,212)
34990	Contractual services- other	0	9,000	0	15,000	60%	6,000
45053	Health- Administrative fees	17,206	168,909	0	154,000	110%	(14,909)
45095	Insurance- Life	0	27,252	0	44,000	62%	16,748
45420	Health- Premium	19,122	187,686	0	220,000	85%	32,314
45650	Fiduciary bond Insurance	0	15,314	0	23,000	67%	7,686
45808	Health Claims	450,792	4,580,239	0	8,440,267	54%	3,860,028
Sub Total		\$487,120	\$5,024,612	\$0	\$8,896,267	56%	\$3,871,655
Total for the Division		\$487,309	\$5,026,563	\$0	\$8,898,467	56%	\$3,871,904
Total for the Fund		\$487,309	\$5,026,563	\$0	\$8,898,467	56%	\$3,871,904