

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	188	1,763	0	2,200	80%	437
Sub Total		\$188	\$1,763	\$0	\$2,200	80%	\$437
<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	17,025	151,703	0	154,000	99%	2,297
45095	Insurance- Life	9,270	27,252	0	44,000	62%	16,748
45420	Health- Premium	19,111	168,564	0	220,000	77%	51,436
45650	Fiduciary bond Insurance	0	15,314	0	23,000	67%	7,686
45808	Health Claims	519,556	4,129,447	0	8,440,267	49%	4,310,820
Sub Total		\$564,961	\$4,537,492	\$0	\$8,896,267	51%	\$4,358,775
Total for the Division		\$565,150	\$4,539,255	\$0	\$8,898,467	51%	\$4,359,212
Total for the Fund		\$565,150	\$4,539,255	\$0	\$8,898,467	51%	\$4,359,212