

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	282	1,197	0	2,200	54%	1,003
Sub Total		\$282	\$1,197	\$0	\$2,200	54%	\$1,003
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	33,264	0	0	0%	(33,264)
34990	Contractual services- other	4,500	6,500	0	15,000	43%	8,500
45053	Health- Administrative fees	33,541	100,447	0	154,000	65%	53,553
45095	Insurance- Life	0	11,995	0	44,000	27%	32,005
45420	Health- Premium	37,240	111,620	0	220,000	51%	108,380
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	516,239	2,761,479	0	8,440,267	33%	5,678,788
Sub Total		\$591,519	\$3,025,304	\$0	\$8,896,267	34%	\$5,870,963
Total for the Division		\$591,802	\$3,026,501	\$0	\$8,898,467	34%	\$5,871,966
Total for the Fund		\$591,802	\$3,026,501	\$0	\$8,898,467	34%	\$5,871,966