

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	188	1,575	0	2,200	72%	625
<b>Sub Total</b>		<b>\$188</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$2,200</b>	<b>72%</b>	<b>\$625</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	2,948	36,212	0	0	0%	(36,212)
34990	Contractual services- other	0	9,000	0	15,000	60%	6,000
45053	Health- Administrative fees	17,170	134,678	0	154,000	87%	19,322
45095	Insurance- Life	0	17,982	0	44,000	41%	26,018
45420	Health- Premium	19,036	149,454	0	220,000	68%	70,546
45650	Fiduciary bond Insurance	0	15,314	0	23,000	67%	7,686
45808	Health Claims	421,263	3,609,891	0	8,440,267	43%	4,830,376
<b>Sub Total</b>		<b>\$460,416</b>	<b>\$3,972,530</b>	<b>\$0</b>	<b>\$8,896,267</b>	<b>45%</b>	<b>\$4,923,737</b>
<b>Total for the Division</b>		<b>\$460,604</b>	<b>\$3,974,105</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>45%</b>	<b>\$4,924,362</b>
<b>Total for the Fund</b>		<b>\$460,604</b>	<b>\$3,974,105</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>45%</b>	<b>\$4,924,362</b>