

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**100% 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	283	2,424	0	2,200	110%	(224)
<b>Sub Total</b>		<b>\$283</b>	<b>\$2,424</b>	<b>\$0</b>	<b>\$2,200</b>	<b>110%</b>	<b>(224)</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	102,322	180,373	0	0	0%	(180,373)
34990	Contractual services- other	6,500	15,500	0	15,000	103%	(500)
45053	Health- Administrative fees	17,243	203,394	0	154,000	132%	(49,394)
45095	Insurance- Life	9,359	36,611	0	44,000	83%	7,389
45420	Health- Premium	19,194	226,073	0	220,000	103%	(6,073)
45650	Fiduciary bond Insurance	0	15,314	0	23,000	67%	7,686
45808	Health Claims	147,471	5,143,641	0	8,440,267	61%	3,296,626
<b>Sub Total</b>		<b>\$302,088</b>	<b>\$5,820,906</b>	<b>\$0</b>	<b>\$8,896,267</b>	<b>65%</b>	<b>\$3,075,361</b>
<b>Total for the Division</b>		<b>\$302,371</b>	<b>\$5,823,329</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>65%</b>	<b>\$3,075,138</b>
<b>Total for the Fund</b>		<b>\$302,371</b>	<b>\$5,823,329</b>	<b>\$0</b>	<b>\$8,898,467</b>	<b>65%</b>	<b>\$3,075,138</b>