

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% 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	238	1,734	0	2,354	74%	620
<b>Sub Total</b>		<b>\$238</b>	<b>\$1,734</b>	<b>\$0</b>	<b>\$2,354</b>	<b>74%</b>	<b>\$620</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	52,255	58,019	0	139,000	42%	80,981
34990	Contractual services- other	0	17,699	0	15,000	118%	(2,699)
45053	Health- Administrative fees	16,728	117,309	0	250,000	47%	132,691
45095	Insurance- Life	0	34,078	0	55,000	62%	20,922
45420	Health- Premium	23,669	165,172	0	264,000	63%	98,828
45425	Health insurance subsidy	210	7,190	0	0	0%	(7,190)
45650	Fiduciary bond Insurance	15,195	15,195	0	23,000	66%	7,805
45808	Health Claims	479,368	3,741,307	0	9,948,627	38%	6,207,320
<b>Sub Total</b>		<b>\$587,426</b>	<b>\$4,155,970</b>	<b>\$0</b>	<b>\$10,694,627</b>	<b>39%</b>	<b>\$6,538,657</b>
<b>Total for the Division</b>		<b>\$587,664</b>	<b>\$4,157,704</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>39%</b>	<b>\$6,539,277</b>
<b>Total for the Fund</b>		<b>\$587,664</b>	<b>\$4,157,704</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>39%</b>	<b>\$6,539,277</b>