

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	331	2,768	0	2,354	118%	(414)
Sub Total		\$331	\$2,768	\$0	\$2,354	118%	(\$414)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	4,759	103,042	0	139,000	74%	35,958
34990	Contractual services- other	3,320	24,328	0	15,000	162%	(9,328)
45053	Health- Administrative fees	16,867	184,570	0	250,000	74%	65,430
45095	Insurance- Life	0	51,148	0	55,000	93%	3,852
45420	Health- Premium	23,762	260,321	0	264,000	99%	3,679
45425	Health insurance subsidy	285	8,180	0	0	0%	(8,180)
45650	Fiduciary bond Insurance	0	15,195	0	23,000	66%	7,805
45808	Health Claims	705,800	6,112,947	0	9,948,627	61%	3,835,680
Sub Total		\$754,794	\$6,759,732	\$0	\$10,694,627	63%	\$3,934,895
Total for the Division		\$755,125	\$6,762,500	\$0	\$10,696,981	63%	\$3,934,481
Total for the Fund		\$755,125	\$6,762,500	\$0	\$10,696,981	63%	\$3,934,481