

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
**25% 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	217	659	0	2,354	28%	1,695
<b>Sub Total</b>		<b>\$217</b>	<b>\$659</b>	<b>\$0</b>	<b>\$2,354</b>	<b>28%</b>	<b>\$1,695</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	1,260	0	139,000	1%	137,740
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	34,812	52,199	0	250,000	21%	197,801
45095	Insurance- Life	17,036	17,036	0	55,000	31%	37,964
45420	Health- Premium	46,955	70,310	0	264,000	27%	193,690
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	428,994	1,457,531	0	9,948,627	15%	8,491,096
<b>Sub Total</b>		<b>\$527,797</b>	<b>\$1,598,337</b>	<b>\$0</b>	<b>\$10,694,627</b>	<b>15%</b>	<b>\$9,096,290</b>
<b>Total for the Division</b>		<b>\$528,014</b>	<b>\$1,598,996</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>15%</b>	<b>\$9,097,985</b>
<b>Total for the Fund</b>		<b>\$528,014</b>	<b>\$1,598,996</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>15%</b>	<b>\$9,097,985</b>