

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2015
 42% 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	248	1,155	0	2,354	49%	1,199
Sub Total		\$248	\$1,155	\$0	\$2,354	49%	\$1,199
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	1,260	0	139,000	1%	137,740
34990	Contractual services- other	5,199	5,199	0	15,000	35%	9,801
45053	Health- Administrative fees	17,460	87,120	0	250,000	35%	162,880
45095	Insurance- Life	0	17,036	0	55,000	31%	37,964
45420	Health- Premium	23,612	117,535	0	264,000	45%	146,465
45425	Health insurance subsidy	6,770	6,770	0	0	0%	(6,770)
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	640,833	2,718,621	0	9,948,627	27%	7,230,006
Sub Total		\$693,874	\$2,953,540	\$0	\$10,694,627	28%	\$7,741,087
Total for the Division		\$694,122	\$2,954,695	\$0	\$10,696,981	28%	\$7,742,286
Total for the Fund		\$694,122	\$2,954,695	\$0	\$10,696,981	28%	\$7,742,286