

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% 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           | 248              | 907                | 0            | 2,354               | 39%        | 1,447              |
| <b>Sub Total</b>                               |                                     | <b>\$248</b>     | <b>\$907</b>       | <b>\$0</b>   | <b>\$2,354</b>      | <b>39%</b> | <b>\$1,447</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         | 17,460           | 69,660             | 0            | 250,000             | 28%        | 180,340            |
| 45095  | Insurance- Life                     | 0                | 17,036             | 0            | 55,000              | 31%        | 37,964             |
| 45420  | Health- Premium                     | 23,612           | 93,922             | 0            | 264,000             | 36%        | 170,078            |
| 45650  | Fiduciary bond Insurance            | 0                | 0                  | 0            | 23,000              | 0%         | 23,000             |
| 45808  | Health Claims                       | 620,257          | 2,077,788          | 0            | 9,948,627           | 21%        | 7,870,839          |
| <b>Sub Total</b>                               |                                     | <b>\$661,329</b> | <b>\$2,259,666</b> | <b>\$0</b>   | <b>\$10,694,627</b> | <b>21%</b> | <b>\$8,434,961</b> |
| <b>Total for the Division</b>                  |                                     | <b>\$661,577</b> | <b>\$2,260,573</b> | <b>\$0</b>   | <b>\$10,696,981</b> | <b>21%</b> | <b>\$8,436,408</b> |
| <b>Total for the Fund</b>                      |                                     | <b>\$661,577</b> | <b>\$2,260,573</b> | <b>\$0</b>   | <b>\$10,696,981</b> | <b>21%</b> | <b>\$8,436,408</b> |