

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
**83% 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	232	2,437	0	2,354	104%	(83)
<b>Sub Total</b>		<b>\$232</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,354</b>	<b>104%</b>	<b>(\$83)</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	98,283	0	139,000	71%	40,717
34990	Contractual services- other	0	21,008	0	15,000	140%	(6,008)
45053	Health- Administrative fees	16,902	167,703	0	250,000	67%	82,297
45095	Insurance- Life	5,684	51,148	0	55,000	93%	3,852
45420	Health- Premium	23,985	236,559	0	264,000	90%	27,441
45425	Health insurance subsidy	285	7,895	0	0	0%	(7,895)
45650	Fiduciary bond Insurance	0	15,195	0	23,000	66%	7,805
45808	Health Claims	546,969	5,407,147	0	9,948,627	54%	4,541,480
<b>Sub Total</b>		<b>\$593,826</b>	<b>\$6,004,938</b>	<b>\$0</b>	<b>\$10,694,627</b>	<b>56%</b>	<b>\$4,689,689</b>
<b>Total for the Division</b>		<b>\$594,057</b>	<b>\$6,007,375</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>56%</b>	<b>\$4,689,606</b>
<b>Total for the Fund</b>		<b>\$594,057</b>	<b>\$6,007,375</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>56%</b>	<b>\$4,689,606</b>