

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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           | 235              | 2,205              | 0            | 2,354               | 94%        | 149                |
| <b>Sub Total</b>                               |                                     | <b>\$235</b>     | <b>\$2,205</b>     | <b>\$0</b>   | <b>\$2,354</b>      | <b>94%</b> | <b>\$149</b>       |
| <u>Operating Expenditure/Expenses</u>          |                                     |                  |                    |              |                     |            |                    |
| 31700  | Professional service-investment mgt | 40,264           | 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         | 16,763           | 150,800            | 0            | 250,000             | 60%        | 99,200             |
| 45095  | Insurance- Life                     | 5,692            | 45,464             | 0            | 55,000              | 83%        | 9,536              |
| 45420  | Health- Premium                     | 23,733           | 212,574            | 0            | 264,000             | 81%        | 51,426             |
| 45425  | Health insurance subsidy            | 210              | 7,610              | 0            | 0                   | 0%         | (7,610)            |
| 45650  | Fiduciary bond Insurance            | 0                | 15,195             | 0            | 23,000              | 66%        | 7,805              |
| 45808  | Health Claims                       | 575,933          | 4,860,178          | 0            | 9,948,627           | 49%        | 5,088,449          |
| <b>Sub Total</b>                               |                                     | <b>\$662,594</b> | <b>\$5,411,112</b> | <b>\$0</b>   | <b>\$10,694,627</b> | <b>51%</b> | <b>\$5,283,515</b> |
| <b>Total for the Division</b>                  |                                     | <b>\$662,830</b> | <b>\$5,413,318</b> | <b>\$0</b>   | <b>\$10,696,981</b> | <b>51%</b> | <b>\$5,283,664</b> |
| <b>Total for the Fund</b>                      |                                     | <b>\$662,830</b> | <b>\$5,413,318</b> | <b>\$0</b>   | <b>\$10,696,981</b> | <b>51%</b> | <b>\$5,283,664</b> |