

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	341	1,496	0	2,354	64%	858
Sub Total		\$341	\$1,496	\$0	\$2,354	64%	\$858
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	4,504	5,764	0	139,000	4%	133,236
34990	Contractual services- other	12,500	17,699	0	15,000	118%	(2,699)
45053	Health- Administrative fees	13,461	100,581	0	250,000	40%	149,419
45095	Insurance- Life	17,042	34,078	0	55,000	62%	20,922
45420	Health- Premium	23,968	141,503	0	264,000	54%	122,497
45425	Health insurance subsidy	210	6,980	0	0	0%	(6,980)
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	543,318	3,261,939	0	9,948,627	33%	6,686,688
Sub Total		\$615,004	\$3,568,544	\$0	\$10,694,627	33%	\$7,126,083
Total for the Division		\$615,345	\$3,570,040	\$0	\$10,696,981	33%	\$7,126,941
Total for the Fund		\$615,345	\$3,570,040	\$0	\$10,696,981	33%	\$7,126,941