

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	236	1,970	0	2,354	84%	384
Sub Total		\$236	\$1,970	\$0	\$2,354	84%	\$384
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	58,019	0	139,000	42%	80,981
34990	Contractual services- other	3,309	21,008	0	15,000	140%	(6,008)
45053	Health- Administrative fees	16,728	134,037	0	250,000	54%	115,963
45095	Insurance- Life	5,694	39,772	0	55,000	72%	15,228
45420	Health- Premium	23,669	188,842	0	264,000	72%	75,158
45425	Health insurance subsidy	210	7,400	0	0	0%	(7,400)
45650	Fiduciary bond Insurance	0	15,195	0	23,000	66%	7,805
45808	Health Claims	542,937	4,284,244	0	9,948,627	43%	5,664,383
Sub Total		\$592,548	\$4,748,518	\$0	\$10,694,627	44%	\$5,946,109
Total for the Division		\$592,784	\$4,750,488	\$0	\$10,696,981	44%	\$5,946,493
Total for the Fund		\$592,784	\$4,750,488	\$0	\$10,696,981	44%	\$5,946,493