

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	221	442	0	2,354	19%	1,912
<b>Sub Total</b>		<b>\$221</b>	<b>\$442</b>	<b>\$0</b>	<b>\$2,354</b>	<b>19%</b>	<b>\$1,912</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	1,260	1,260	0	139,000	1%	137,740
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	0	17,388	0	250,000	7%	232,612
45095	Insurance- Life	0	0	0	55,000	0%	55,000
45420	Health- Premium	0	23,355	0	264,000	9%	240,645
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	648,544	1,028,537	0	9,948,627	10%	8,920,090
<b>Sub Total</b>		<b>\$649,804</b>	<b>\$1,070,540</b>	<b>\$0</b>	<b>\$10,694,627</b>	<b>10%</b>	<b>\$9,624,087</b>
<b>Total for the Division</b>		<b>\$650,025</b>	<b>\$1,070,982</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>10%</b>	<b>\$9,625,999</b>
<b>Total for the Fund</b>		<b>\$650,025</b>	<b>\$1,070,982</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>10%</b>	<b>\$9,625,999</b>