

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	222	222	0	2,354	9%	2,132
Sub Total		\$222	\$222	\$0	\$2,354	9%	\$2,132
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	139,000	0%	139,000
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	17,388	17,388	0	250,000	7%	232,612
45095	Insurance- Life	0	0	0	55,000	0%	55,000
45420	Health- Premium	23,355	23,355	0	264,000	9%	240,645
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	379,993	379,993	0	9,948,627	4%	9,568,634
Sub Total		\$420,735	\$420,735	\$0	\$10,694,627	4%	\$10,273,892
Total for the Division		\$420,957	\$420,957	\$0	\$10,696,981	4%	\$10,276,024
Total for the Fund		\$420,957	\$420,957	\$0	\$10,696,981	4%	\$10,276,024