

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	231	2,999	0	2,354	127%	(645)
Sub Total		\$231	\$2,999	\$0	\$2,354	127%	(\$645)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	108,859	211,901	0	139,000	152%	(72,901)
34990	Contractual services- other	4,000	28,328	0	15,000	189%	(13,328)
45053	Health- Administrative fees	16,902	201,472	0	250,000	81%	48,528
45095	Insurance- Life	17,180	68,328	0	55,000	124%	(13,328)
45420	Health- Premium	23,865	284,186	0	264,000	108%	(20,186)
45425	Health insurance subsidy	285	8,465	0	0	0%	(8,465)
45650	Fiduciary bond Insurance	0	15,195	0	23,000	66%	7,805
45808	Health Claims	752,915	6,865,862	0	9,948,627	69%	3,082,765
Sub Total		\$924,005	\$7,683,737	\$0	\$10,694,627	72%	\$3,010,890
Total for the Division		\$924,236	\$7,686,736	\$0	\$10,696,981	72%	\$3,010,245
Total for the Fund		\$924,236	\$7,686,736	\$0	\$10,696,981	72%	\$3,010,245