

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	283	2,424	0	2,200	110%	(224)
Sub Total		\$283	\$2,424	\$0	\$2,200	110%	(\$224)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	102,322	180,373	0	0	0%	(180,373)
34990	Contractual services- other	6,500	15,500	0	15,000	103%	(500)
45053	Health- Administrative fees	17,243	203,394	0	154,000	132%	(49,394)
45095	Insurance- Life	9,359	36,611	0	44,000	83%	7,389
45420	Health- Premium	19,194	226,073	0	220,000	103%	(6,073)
45650	Fiduciary bond Insurance	0	15,314	0	23,000	67%	7,686
45808	Health Claims	147,471	5,143,641	0	8,440,267	61%	3,296,626
Sub Total		\$302,088	\$5,820,906	\$0	\$8,896,267	65%	\$3,075,361
Total for the Division		\$302,371	\$5,823,329	\$0	\$8,898,467	65%	\$3,075,138
Total for the Fund		\$302,371	\$5,823,329	\$0	\$8,898,467	65%	\$3,075,138