

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
**58% 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	255	1,827	0	3,000	61%	1,173
<b>Sub Total</b>		<b>\$255</b>	<b>\$1,827</b>	<b>\$0</b>	<b>\$3,000</b>	<b>61%</b>	<b>\$1,173</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	69,719	0	250,000	28%	180,281
34990	Contractual services- other	0	5,434	0	15,000	36%	9,566
45053	Health- Administrative fees	17,542	122,541	0	275,000	45%	152,459
45095	Insurance- Life	0	28,834	0	60,500	48%	31,666
45420	Health- Premium	25,575	181,555	0	316,800	57%	135,245
45425	Health insurance subsidy	695	2,820	0	10,000	28%	7,180
45650	Fiduciary bond Insurance	15,195	15,195	0	25,000	61%	9,805
45808	Health Claims	511,808	3,642,607	0	10,212,723	36%	6,570,116
<b>Sub Total</b>		<b>\$570,815</b>	<b>\$4,068,704</b>	<b>\$0</b>	<b>\$11,165,023</b>	<b>36%</b>	<b>\$7,096,319</b>
<b>Total for the Division</b>		<b>\$571,070</b>	<b>\$4,070,532</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>36%</b>	<b>\$7,097,491</b>
<b>Total for the Fund</b>		<b>\$571,070</b>	<b>\$4,070,532</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>36%</b>	<b>\$7,097,491</b>