

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	229	687	0	3,000	23%	2,313
Sub Total		\$229	\$687	\$0	\$3,000	23%	\$2,313
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	9,365	9,365	0	250,000	4%	240,635
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	16,902	51,090	0	275,000	19%	223,910
45095	Insurance- Life	11,527	11,527	0	60,500	19%	48,973
45420	Health- Premium	25,685	78,084	0	316,800	25%	238,716
45425	Health insurance subsidy	345	915	0	10,000	9%	9,085
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	358,992	1,330,985	0	10,212,723	13%	8,881,738
Sub Total		\$422,815	\$1,481,966	\$0	\$11,165,023	13%	\$9,683,057
Total for the Division		\$423,045	\$1,482,653	\$0	\$11,168,023	13%	\$9,685,370
Total for the Fund		\$423,045	\$1,482,653	\$0	\$11,168,023	13%	\$9,685,370