

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	368	1,318	0	3,000	44%	1,682
Sub Total		\$368	\$1,318	\$0	\$3,000	44%	\$1,682
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	(67)	0	250,000	-0%	250,067
34990	Contractual services- other	5,434	5,434	0	15,000	36%	9,566
45053	Health- Administrative fees	36,366	87,457	0	275,000	32%	187,543
45095	Insurance- Life	17,307	28,834	0	60,500	48%	31,666
45420	Health- Premium	51,832	129,916	0	316,800	41%	186,884
45425	Health insurance subsidy	345	1,605	0	10,000	16%	8,395
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	637,070	2,421,258	0	10,212,723	24%	7,791,465
Sub Total		\$748,354	\$2,674,436	\$0	\$11,165,023	24%	\$8,490,587
Total for the Division		\$748,722	\$2,675,754	\$0	\$11,168,023	24%	\$8,492,269
Total for the Fund		\$748,722	\$2,675,754	\$0	\$11,168,023	24%	\$8,492,269