

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	246	2,585	0	3,000	86%	415
Sub Total		\$246	\$2,585	\$0	\$3,000	86%	\$415
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	138,137	0	250,000	55%	111,863
34990	Contractual services- other	0	19,695	0	15,000	131%	(4,695)
45053	Health- Administrative fees	17,721	175,202	0	275,000	64%	99,798
45095	Insurance- Life	0	52,193	0	60,500	86%	8,307
45420	Health- Premium	26,098	259,415	0	316,800	82%	57,385
45425	Health insurance subsidy	1,510	7,090	0	10,000	71%	2,910
45650	Fiduciary bond Insurance	0	15,195	0	25,000	61%	9,805
45808	Health Claims	834,679	6,127,265	0	10,212,723	60%	4,085,458
Sub Total		\$880,008	\$6,794,192	\$0	\$11,165,023	61%	\$4,370,831
Total for the Division		\$880,254	\$6,796,778	\$0	\$11,168,023	61%	\$4,371,245
Total for the Fund		\$880,254	\$6,796,778	\$0	\$11,168,023	61%	\$4,371,245