

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	256	2,339	0	3,000	78%	661
Sub Total		\$256	\$2,339	\$0	\$3,000	78%	\$661
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	63,483	138,137	0	250,000	55%	111,863
34990	Contractual services- other	10,700	19,695	0	15,000	131%	(4,695)
45053	Health- Administrative fees	34,941	157,481	0	275,000	57%	117,519
45095	Insurance- Life	11,761	52,193	0	60,500	86%	8,307
45420	Health- Premium	51,763	233,318	0	316,800	74%	83,482
45425	Health insurance subsidy	1,135	5,580	0	10,000	56%	4,420
45650	Fiduciary bond Insurance	0	15,195	0	25,000	61%	9,805
45808	Health Claims	993,182	5,292,586	0	10,212,723	52%	4,920,137
Sub Total		\$1,166,965	\$5,914,185	\$0	\$11,165,023	53%	\$5,250,838
Total for the Division		\$1,167,221	\$5,916,524	\$0	\$11,168,023	53%	\$5,251,499
Total for the Fund		\$1,167,221	\$5,916,524	\$0	\$11,168,023	53%	\$5,251,499