

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	254	1,572	0	3,000	52%	1,428
Sub Total		\$254	\$1,572	\$0	\$3,000	52%	\$1,428
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	69,786	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	104,999	0	275,000	38%	170,001
45095	Insurance- Life	0	28,834	0	60,500	48%	31,666
45420	Health- Premium	26,064	155,979	0	316,800	49%	160,821
45425	Health insurance subsidy	520	2,125	0	10,000	21%	7,875
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	709,541	3,130,799	0	10,212,723	31%	7,081,924
Sub Total		\$823,453	\$3,497,889	\$0	\$11,165,023	31%	\$7,667,134
Total for the Division		\$823,707	\$3,499,461	\$0	\$11,168,023	31%	\$7,668,562
Total for the Fund		\$823,707	\$3,499,461	\$0	\$11,168,023	31%	\$7,668,562