

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	2,083	0	3,000	69%	917
Sub Total		\$256	\$2,083	\$0	\$3,000	69%	\$917
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	4,935	74,654	0	250,000	30%	175,346
34990	Contractual services- other	3,561	8,995	0	15,000	60%	6,005
45053	Health- Administrative fees	0	122,541	0	275,000	45%	152,459
45095	Insurance- Life	11,598	40,432	0	60,500	67%	20,069
45420	Health- Premium	0	181,555	0	316,800	57%	135,245
45425	Health insurance subsidy	1,625	4,445	0	10,000	44%	5,555
45650	Fiduciary bond Insurance	0	15,195	0	25,000	61%	9,805
45808	Health Claims	656,796	4,299,403	0	10,212,723	42%	5,913,320
Sub Total		\$678,515	\$4,747,219	\$0	\$11,165,023	43%	\$6,417,804
Total for the Division		\$678,771	\$4,749,303	\$0	\$11,168,023	43%	\$6,418,720
Total for the Fund		\$678,771	\$4,749,303	\$0	\$11,168,023	43%	\$6,418,720