

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	229	458	0	3,000	15%	2,542
Sub Total		\$229	\$458	\$0	\$3,000	15%	\$2,542
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	250,000	0%	250,000
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	34,188	34,188	0	275,000	12%	240,812
45095	Insurance- Life	0	0	0	60,500	0%	60,500
45420	Health- Premium	52,399	52,399	0	316,800	17%	264,401
45425	Health insurance subsidy	285	570	0	10,000	6%	9,430
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	554,460	971,993	0	10,212,723	10%	9,240,730
Sub Total		\$641,332	\$1,059,151	\$0	\$11,165,023	9%	\$10,105,872
Total for the Division		\$641,561	\$1,059,608	\$0	\$11,168,023	9%	\$10,108,415
Total for the Fund		\$641,561	\$1,059,608	\$0	\$11,168,023	9%	\$10,108,415