

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	242	3,173	0	3,000	106%	(173)
<b>Sub Total</b>		<b>\$242</b>	<b>\$3,173</b>	<b>\$0</b>	<b>\$3,000</b>	<b>106%</b>	<b>(\$173)</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	128,351	289,987	0	250,000	116%	(39,987)
34990	Contractual services- other	0	23,375	0	15,000	156%	(8,375)
45053	Health- Administrative fees	17,721	210,752	0	275,000	77%	64,248
45095	Insurance- Life	6,004	70,193	0	60,500	116%	(9,693)
45420	Health- Premium	26,009	311,546	0	316,800	98%	5,254
45425	Health insurance subsidy	1,220	9,530	0	10,000	95%	470
45650	Fiduciary bond Insurance	0	15,195	0	25,000	61%	9,805
45808	Health Claims	943,000	7,832,604	0	10,212,723	77%	2,380,119
<b>Sub Total</b>		<b>\$1,122,304</b>	<b>\$8,763,182</b>	<b>\$0</b>	<b>\$11,165,023</b>	<b>78%</b>	<b>\$2,401,841</b>
<b>Total for the Division</b>		<b>\$1,122,547</b>	<b>\$8,766,355</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>78%</b>	<b>\$2,401,668</b>
<b>Total for the Fund</b>		<b>\$1,122,547</b>	<b>\$8,766,355</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>78%</b>	<b>\$2,401,668</b>