

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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	258	1,855	0	3,384	55%	1,529
<b>Sub Total</b>		<b>\$258</b>	<b>\$1,855</b>	<b>\$0</b>	<b>\$3,384</b>	<b>55%</b>	<b>\$1,529</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	66,387	0	296,616	22%	230,229
34990	Contractual services- other	12,500	22,427	0	15,000	150%	(7,427)
45053	Health- Administrative fees	18,474	129,170	0	291,300	44%	162,130
45095	Insurance- Life	0	30,067	0	72,600	41%	42,533
45420	Health- Premium	31,688	219,471	0	380,160	58%	160,689
45425	Health insurance subsidy	1,350	10,800	0	16,200	67%	5,400
45650	Fiduciary bond Insurance	15,195	15,195	0	28,000	54%	12,805
45808	Health Claims	785,410	5,816,868	0	10,723,359	54%	4,906,491
<b>Sub Total</b>		<b>\$864,617</b>	<b>\$6,310,385</b>	<b>\$0</b>	<b>\$11,823,235</b>	<b>53%</b>	<b>\$5,512,850</b>
<b>Total for the Division</b>		<b>\$864,874</b>	<b>\$6,312,241</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>53%</b>	<b>\$5,514,378</b>
<b>Total for the Fund</b>		<b>\$864,874</b>	<b>\$6,312,241</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>53%</b>	<b>\$5,514,378</b>