

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% 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	2,954	0	3,384	87%	430
<b>Sub Total</b>		<b>\$242</b>	<b>\$2,954</b>	<b>\$0</b>	<b>\$3,384</b>	<b>87%</b>	<b>\$430</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	5,587	142,217	0	296,616	48%	154,399
34990	Contractual services- other	4,248	30,776	0	15,000	205%	(15,776)
45053	Health- Administrative fees	18,658	206,356	0	291,300	71%	84,944
45095	Insurance- Life	18,104	66,328	0	72,600	91%	6,272
45420	Health- Premium	31,731	345,919	0	380,160	91%	34,241
45425	Health insurance subsidy	1,350	16,200	0	16,200	100%	0
45650	Fiduciary bond Insurance	0	15,195	0	28,000	54%	12,805
45808	Health Claims	1,079,626	9,170,035	0	10,723,359	86%	1,553,324
<b>Sub Total</b>		<b>\$1,159,304</b>	<b>\$9,993,025</b>	<b>\$0</b>	<b>\$11,823,235</b>	<b>85%</b>	<b>\$1,830,210</b>
<b>Total for the Division</b>		<b>\$1,159,546</b>	<b>\$9,995,979</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>85%</b>	<b>\$1,830,640</b>
<b>Total for the Fund</b>		<b>\$1,159,546</b>	<b>\$9,995,979</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>85%</b>	<b>\$1,830,640</b>