

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
**25% 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	233	713	0	0	0%	(713)
<b>Sub Total</b>		<b>\$233</b>	<b>\$713</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$713)</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	300,000	0%	300,000
34990	Contractual services- other	0	4,000	0	15,000	27%	11,000
45053	Health- Administrative fees	18,657	55,276	0	302,500	18%	247,224
45095	Insurance- Life	0	6,003	0	72,600	8%	66,597
45420	Health- Premium	31,726	93,978	0	380,160	25%	286,182
45425	Health insurance subsidy	2,700	5,400	0	5,000	108%	(400)
45650	Fiduciary bond Insurance	0	0	0	28,000	0%	28,000
45808	Health Claims	817,058	2,220,723	0	10,723,359	21%	8,502,636
<b>Sub Total</b>		<b>\$870,141</b>	<b>\$2,385,379</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>20%</b>	<b>\$9,441,240</b>
<b>Total for the Division</b>		<b>\$870,374</b>	<b>\$2,386,093</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>20%</b>	<b>\$9,440,526</b>
<b>Total for the Fund</b>		<b>\$870,374</b>	<b>\$2,386,093</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>20%</b>	<b>\$9,440,526</b>