

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	258	1,340	0	3,384	40%	2,044
Sub Total		\$258	\$1,340	\$0	\$3,384	40%	\$2,044
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	5,458	5,458	0	296,616	2%	291,158
34990	Contractual services- other	3,927	9,927	0	15,000	66%	5,073
45053	Health- Administrative fees	18,510	92,223	0	291,300	32%	199,077
45095	Insurance- Life	6,016	24,029	0	72,600	33%	48,572
45420	Health- Premium	31,300	156,780	0	380,160	41%	223,380
45425	Health insurance subsidy	1,350	8,100	0	16,200	50%	8,100
45650	Fiduciary bond Insurance	0	0	0	28,000	0%	28,000
45808	Health Claims	909,077	4,002,094	0	10,723,359	37%	6,721,265
Sub Total		\$975,638	\$4,298,611	\$0	\$11,823,235	36%	\$7,524,624
Total for the Division		\$975,897	\$4,299,951	\$0	\$11,826,619	36%	\$7,526,668
Total for the Fund		\$975,897	\$4,299,951	\$0	\$11,826,619	36%	\$7,526,668