

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	368	1,082	0	0	0%	(1,082)
Sub Total		\$368	\$1,082	\$0	\$0	0%	(\$1,082)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	300,000	0%	300,000
34990	Contractual services- other	2,000	6,000	0	15,000	40%	9,000
45053	Health- Administrative fees	18,437	73,712	0	302,500	24%	228,788
45095	Insurance- Life	12,009	18,012	0	72,600	25%	54,588
45420	Health- Premium	31,502	125,480	0	380,160	33%	254,680
45425	Health insurance subsidy	1,350	6,750	0	5,000	135%	(1,750)
45650	Fiduciary bond Insurance	0	0	0	28,000	0%	28,000
45808	Health Claims	872,295	3,093,017	0	10,723,359	29%	7,630,342
Sub Total		\$937,593	\$3,322,972	\$0	\$11,826,619	28%	\$8,503,647
Total for the Division		\$937,962	\$3,324,054	\$0	\$11,826,619	28%	\$8,502,565
Total for the Fund		\$937,962	\$3,324,054	\$0	\$11,826,619	28%	\$8,502,565