

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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	353	2,712	0	3,384	80%	672
<b>Sub Total</b>		<b>\$353</b>	<b>\$2,712</b>	<b>\$0</b>	<b>\$3,384</b>	<b>80%</b>	<b>\$672</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	52,924	136,630	0	296,616	46%	159,986
34990	Contractual services- other	0	26,528	0	15,000	177%	(11,528)
45053	Health- Administrative fees	20,684	187,698	0	291,300	64%	103,602
45095	Insurance- Life	0	48,223	0	72,600	66%	24,377
45420	Health- Premium	31,754	314,188	0	380,160	83%	65,972
45425	Health insurance subsidy	1,350	14,850	0	16,200	92%	1,350
45650	Fiduciary bond Insurance	0	15,195	0	28,000	54%	12,805
45808	Health Claims	778,928	8,090,408	0	10,723,359	75%	2,632,951
<b>Sub Total</b>		<b>\$885,640</b>	<b>\$8,833,721</b>	<b>\$0</b>	<b>\$11,823,235</b>	<b>75%</b>	<b>\$2,989,514</b>
<b>Total for the Division</b>		<b>\$885,992</b>	<b>\$8,836,433</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>75%</b>	<b>\$2,990,186</b>
<b>Total for the Fund</b>		<b>\$885,992</b>	<b>\$8,836,433</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>75%</b>	<b>\$2,990,186</b>