

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	247	2,359	0	3,384	70%	1,025
Sub Total		\$247	\$2,359	\$0	\$3,384	70%	\$1,025
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	83,706	0	296,616	28%	212,910
34990	Contractual services- other	0	26,528	0	15,000	177%	(11,528)
45053	Health- Administrative fees	18,547	167,014	0	291,300	57%	124,286
45095	Insurance- Life	6,031	48,223	0	72,600	66%	24,377
45420	Health- Premium	31,463	282,434	0	380,160	74%	97,726
45425	Health insurance subsidy	1,350	13,500	0	16,200	83%	2,700
45650	Fiduciary bond Insurance	0	15,195	0	28,000	54%	12,805
45808	Health Claims	692,520	7,311,481	0	10,723,359	68%	3,411,878
Sub Total		\$749,912	\$7,948,082	\$0	\$11,823,235	67%	\$3,875,153
Total for the Division		\$750,159	\$7,950,441	\$0	\$11,826,619	67%	\$3,876,178
Total for the Fund		\$750,159	\$7,950,441	\$0	\$11,826,619	67%	\$3,876,178