

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	1,598	0	3,384	47%	1,786
Sub Total		\$258	\$1,598	\$0	\$3,384	47%	\$1,786
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	60,929	66,387	0	296,616	22%	230,229
34990	Contractual services- other	0	9,927	0	15,000	66%	5,073
45053	Health- Administrative fees	18,474	110,696	0	291,300	38%	180,604
45095	Insurance- Life	6,039	30,067	0	72,600	41%	42,533
45420	Health- Premium	31,003	187,783	0	380,160	49%	192,377
45425	Health insurance subsidy	1,350	9,450	0	16,200	58%	6,750
45650	Fiduciary bond Insurance	0	0	0	28,000	0%	28,000
45808	Health Claims	1,029,364	5,031,458	0	10,723,359	47%	5,691,901
Sub Total		\$1,147,158	\$5,445,768	\$0	\$11,823,235	46%	\$6,377,467
Total for the Division		\$1,147,415	\$5,447,366	\$0	\$11,826,619	46%	\$6,379,253
Total for the Fund		\$1,147,415	\$5,447,366	\$0	\$11,826,619	46%	\$6,379,253