

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	257	2,112	0	3,384	62%	1,272
Sub Total		\$257	\$2,112	\$0	\$3,384	62%	\$1,272
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	17,319	83,706	0	296,616	28%	212,910
34990	Contractual services- other	4,101	26,528	0	15,000	177%	(11,528)
45053	Health- Administrative fees	19,297	148,467	0	291,300	51%	142,833
45095	Insurance- Life	12,125	42,192	0	72,600	58%	30,408
45420	Health- Premium	31,499	250,971	0	380,160	66%	129,189
45425	Health insurance subsidy	1,350	12,150	0	16,200	75%	4,050
45650	Fiduciary bond Insurance	0	15,195	0	28,000	54%	12,805
45808	Health Claims	802,092	6,618,961	0	10,723,359	62%	4,104,398
Sub Total		\$887,785	\$7,198,170	\$0	\$11,823,235	61%	\$4,625,065
Total for the Division		\$888,042	\$7,200,282	\$0	\$11,826,619	61%	\$4,626,337
Total for the Fund		\$888,042	\$7,200,282	\$0	\$11,826,619	61%	\$4,626,337