

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	238	480	0	0	0%	(480)
Sub Total		\$238	\$480	\$0	\$0	0%	(\$480)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	300,000	0%	300,000
34990	Contractual services- other	0	4,000	0	15,000	27%	11,000
45053	Health- Administrative fees	18,363	36,619	0	302,500	12%	265,881
45095	Insurance- Life	6,003	6,003	0	72,600	8%	66,597
45420	Health- Premium	31,391	62,252	0	380,160	16%	317,908
45425	Health insurance subsidy	1,350	2,700	0	5,000	54%	2,300
45650	Fiduciary bond Insurance	0	0	0	28,000	0%	28,000
45808	Health Claims	903,913	1,403,664	0	10,723,359	13%	9,319,695
Sub Total		\$961,021	\$1,515,238	\$0	\$11,826,619	13%	\$10,311,381
Total for the Division		\$961,259	\$1,515,718	\$0	\$11,826,619	13%	\$10,310,901
Total for the Fund		\$961,259	\$1,515,718	\$0	\$11,826,619	13%	\$10,310,901