

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	242	242	0	0	0%	(242)
Sub Total		\$242	\$242	\$0	\$0	0%	(\$242)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	300,000	0%	300,000
34990	Contractual services- other	4,000	4,000	0	15,000	27%	11,000
45053	Health- Administrative fees	18,256	18,256	0	302,500	6%	284,244
45095	Insurance- Life	0	0	0	72,600	0%	72,600
45420	Health- Premium	30,861	30,861	0	380,160	8%	349,299
45425	Health insurance subsidy	1,350	1,350	0	5,000	27%	3,650
45650	Fiduciary bond Insurance	0	0	0	28,000	0%	28,000
45808	Health Claims	499,751	499,751	0	10,723,359	5%	10,223,608
Sub Total		\$554,217	\$554,217	\$0	\$11,826,619	5%	\$11,272,402
Total for the Division		\$554,460	\$554,460	\$0	\$11,826,619	5%	\$11,272,159
Total for the Fund		\$554,460	\$554,460	\$0	\$11,826,619	5%	\$11,272,159