

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	243	3,196	0	3,384	94%	188
<b>Sub Total</b>		<b>\$243</b>	<b>\$3,196</b>	<b>\$0</b>	<b>\$3,384</b>	<b>94%</b>	<b>\$188</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	166,821	309,038	0	296,616	104%	(12,422)
34990	Contractual services- other	16,500	47,276	0	15,000	315%	(32,276)
45053	Health- Administrative fees	18,878	225,234	0	291,300	77%	66,066
45095	Insurance- Life	6,224	72,551	0	72,600	100%	49
45420	Health- Premium	32,117	378,037	0	380,160	99%	2,124
45425	Health insurance subsidy	1,350	17,550	0	16,200	108%	(1,350)
45650	Fiduciary bond Insurance	0	15,195	0	28,000	54%	12,805
45808	Health Claims	1,347,586	10,517,620	0	10,723,359	98%	205,739
<b>Sub Total</b>		<b>\$1,589,476</b>	<b>\$11,582,501</b>	<b>\$0</b>	<b>\$11,823,235</b>	<b>98%</b>	<b>\$240,734</b>
<b>Total for the Division</b>		<b>\$1,589,718</b>	<b>\$11,585,697</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>98%</b>	<b>\$240,922</b>
<b>Total for the Fund</b>		<b>\$1,589,718</b>	<b>\$11,585,697</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>98%</b>	<b>\$240,922</b>