

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% 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	239	480	0	3,400	14%	2,920
<b>Sub Total</b>		<b>\$239</b>	<b>\$480</b>	<b>\$0</b>	<b>\$3,400</b>	<b>14%</b>	<b>\$2,920</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	(1,911)	0	300,000	-1%	301,911
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	18,989	37,978	0	330,000	12%	292,022
45095	Insurance- Life	0	0	0	101,640	0%	101,640
45420	Health- Premium	42,550	85,175	0	468,192	18%	383,017
45425	Health insurance subsidy	1,435	2,870	0	18,000	16%	15,130
45650	Fiduciary bond Insurance	0	0	0	30,000	0%	30,000
45808	Health Claims	565,649	1,439,291	0	11,795,695	12%	10,356,404
<b>Sub Total</b>		<b>\$628,622</b>	<b>\$1,563,403</b>	<b>\$0</b>	<b>\$13,058,527</b>	<b>12%</b>	<b>\$11,495,124</b>
<b>Total for the Division</b>		<b>\$628,861</b>	<b>\$1,563,883</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>12%</b>	<b>\$11,498,044</b>
<b>Total for the Fund</b>		<b>\$628,861</b>	<b>\$1,563,883</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>12%</b>	<b>\$11,498,044</b>