

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	242	242	0	3,400	7%	3,158
<b>Sub Total</b>		<b>\$242</b>	<b>\$242</b>	<b>\$0</b>	<b>\$3,400</b>	<b>7%</b>	<b>\$3,158</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	(1,911)	(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	18,989	0	330,000	6%	311,011
45095	Insurance- Life	0	0	0	101,640	0%	101,640
45420	Health- Premium	42,625	42,625	0	468,192	9%	425,567
45425	Health insurance subsidy	1,435	1,435	0	18,000	8%	16,565
45650	Fiduciary bond Insurance	0	0	0	30,000	0%	30,000
45808	Health Claims	873,642	873,642	0	11,795,695	7%	10,922,053
<b>Sub Total</b>		<b>\$934,780</b>	<b>\$934,780</b>	<b>\$0</b>	<b>\$13,058,527</b>	<b>7%</b>	<b>\$12,123,747</b>
<b>Total for the Division</b>		<b>\$935,022</b>	<b>\$935,022</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>7%</b>	<b>\$12,126,905</b>
<b>Total for the Fund</b>		<b>\$935,022</b>	<b>\$935,022</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>7%</b>	<b>\$12,126,905</b>