

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
**58% 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	295	2,067	0	3,400	61%	1,333
<b>Sub Total</b>		<b>\$295</b>	<b>\$2,067</b>	<b>\$0</b>	<b>\$3,400</b>	<b>61%</b>	<b>\$1,333</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	88,941	131,135	0	300,000	44%	168,865
34990	Contractual services- other	0	6,487	0	15,000	43%	8,513
45053	Health- Administrative fees	19,062	133,191	0	330,000	40%	196,809
45095	Insurance- Life	0	37,249	0	101,640	37%	64,391
45420	Health- Premium	42,314	296,809	0	468,192	63%	171,383
45425	Health insurance subsidy	1,435	10,045	0	18,000	56%	7,955
45650	Fiduciary bond Insurance	0	15,195	0	30,000	51%	14,805
45808	Health Claims	902,867	5,758,144	0	11,795,695	49%	6,037,551
<b>Sub Total</b>		<b>\$1,054,619</b>	<b>\$6,388,254</b>	<b>\$0</b>	<b>\$13,058,527</b>	<b>49%</b>	<b>\$6,670,273</b>
<b>Total for the Division</b>		<b>\$1,054,915</b>	<b>\$6,390,321</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>49%</b>	<b>\$6,671,606</b>
<b>Total for the Fund</b>		<b>\$1,054,915</b>	<b>\$6,390,321</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>49%</b>	<b>\$6,671,606</b>