

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	349	4,643	0	4,900	95%	257
Sub Total		\$349	\$4,643	\$0	\$4,900	95%	\$257
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	17,367	239,155	0	298,500	80%	59,345
34990	Contractual services- other	4,613	15,607	0	15,000	104%	(607)
45053	Health- Administrative fees	18,989	209,036	0	330,000	63%	120,964
45095	Insurance- Life	14,982	74,677	0	101,640	73%	26,963
45420	Health- Premium	42,701	466,307	0	468,192	100%	1,885
45425	Health insurance subsidy	1,435	15,785	0	18,000	88%	2,215
45650	Fiduciary bond Insurance	0	15,195	0	30,000	51%	14,805
45808	Health Claims	853,790	8,932,609	0	11,795,695	76%	2,863,086
Sub Total		\$953,876	\$9,968,370	\$0	\$13,057,027	76%	\$3,088,657
Total for the Division		\$954,225	\$9,973,013	\$0	\$13,061,927	76%	\$3,088,914
Total for the Fund		\$954,225	\$9,973,013	\$0	\$13,061,927	76%	\$3,088,914