

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	237	717	0	3,400	21%	2,683
Sub Total		\$237	\$717	\$0	\$3,400	21%	\$2,683
<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	18,805	56,782	0	330,000	17%	273,218
45095	Insurance- Life	22,283	22,283	0	101,640	22%	79,357
45420	Health- Premium	42,001	127,176	0	468,192	27%	341,016
45425	Health insurance subsidy	0	2,870	0	18,000	16%	15,130
45650	Fiduciary bond Insurance	0	0	0	30,000	0%	30,000
45808	Health Claims	1,077,430	2,516,721	0	11,795,695	21%	9,278,974
Sub Total		\$1,160,519	\$2,723,921	\$0	\$13,058,527	21%	\$10,334,606
Total for the Division		\$1,160,755	\$2,724,639	\$0	\$13,061,927	21%	\$10,337,288
Total for the Fund		\$1,160,755	\$2,724,639	\$0	\$13,061,927	21%	\$10,337,288