

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	453	1,170	0	3,400	34%	2,230
Sub Total		\$453	\$1,170	\$0	\$3,400	34%	\$2,230
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	35,961	34,050	0	300,000	11%	265,950
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	18,989	75,771	0	330,000	23%	254,229
45095	Insurance- Life	0	22,283	0	101,640	22%	79,357
45420	Health- Premium	42,448	169,623	0	468,192	36%	298,569
45425	Health insurance subsidy	2,870	5,740	0	18,000	32%	12,260
45650	Fiduciary bond Insurance	0	0	0	30,000	0%	30,000
45808	Health Claims	810,856	3,327,578	0	11,795,695	28%	8,468,117
Sub Total		\$911,124	\$3,635,045	\$0	\$13,058,527	28%	\$9,423,482
Total for the Division		\$911,576	\$3,636,215	\$0	\$13,061,927	28%	\$9,425,712
Total for the Fund		\$911,576	\$3,636,215	\$0	\$13,061,927	28%	\$9,425,712