

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	1,527	4,294	0	4,900	88%	606
Sub Total		\$1,527	\$4,294	\$0	\$4,900	88%	\$606
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	16,822	221,789	0	298,500	74%	76,711
34990	Contractual services- other	0	10,993	0	15,000	73%	4,007
45053	Health- Administrative fees	19,026	190,047	0	330,000	58%	139,953
45095	Insurance- Life	0	59,695	0	101,640	59%	41,945
45420	Health- Premium	42,398	423,606	0	468,192	90%	44,586
45425	Health insurance subsidy	1,435	14,350	0	18,000	80%	3,650
45650	Fiduciary bond Insurance	0	15,195	0	30,000	51%	14,805
45808	Health Claims	822,210	8,078,819	0	11,795,695	68%	3,716,876
Sub Total		\$901,891	\$9,014,494	\$0	\$13,057,027	69%	\$4,042,533
Total for the Division		\$903,418	\$9,018,788	\$0	\$13,061,927	69%	\$4,043,139
Total for the Fund		\$903,418	\$9,018,788	\$0	\$13,061,927	69%	\$4,043,139