

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	300	1,771	0	3,400	52%	1,629
Sub Total		\$300	\$1,771	\$0	\$3,400	52%	\$1,629
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	8,144	42,194	0	300,000	14%	257,806
34990	Contractual services- other	0	6,487	0	15,000	43%	8,513
45053	Health- Administrative fees	38,357	114,129	0	330,000	35%	215,871
45095	Insurance- Life	14,965	37,249	0	101,640	37%	64,391
45420	Health- Premium	84,872	254,495	0	468,192	54%	213,697
45425	Health insurance subsidy	1,435	8,610	0	18,000	48%	9,390
45650	Fiduciary bond Insurance	15,195	15,195	0	30,000	51%	14,805
45808	Health Claims	802,241	4,855,277	0	11,795,695	41%	6,940,418
Sub Total		\$965,210	\$5,333,635	\$0	\$13,058,527	41%	\$7,724,892
Total for the Division		\$965,510	\$5,335,406	\$0	\$13,061,927	41%	\$7,726,521
Total for the Fund		\$965,510	\$5,335,406	\$0	\$13,061,927	41%	\$7,726,521