

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	348	2,415	0	3,400	71%	985
Sub Total		\$348	\$2,415	\$0	\$3,400	71%	\$985
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	57,048	188,183	0	300,000	63%	111,817
34990	Contractual services- other	4,507	10,993	0	15,000	73%	4,007
45053	Health- Administrative fees	18,805	151,996	0	330,000	46%	178,004
45095	Insurance- Life	22,446	59,695	0	101,640	59%	41,945
45420	Health- Premium	41,967	338,776	0	468,192	72%	129,416
45425	Health insurance subsidy	1,435	11,480	0	18,000	64%	6,520
45650	Fiduciary bond Insurance	0	15,195	0	30,000	51%	14,805
45808	Health Claims	757,289	6,515,433	0	11,795,695	55%	5,280,262
Sub Total		\$903,496	\$7,291,750	\$0	\$13,058,527	56%	\$5,766,777
Total for the Division		\$903,844	\$7,294,166	\$0	\$13,061,927	56%	\$5,767,761
Total for the Fund		\$903,844	\$7,294,166	\$0	\$13,061,927	56%	\$5,767,761