

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	(719)	3,924	0	4,900	80%	976
Sub Total		(\$719)	\$3,924	\$0	\$4,900	80%	\$976
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	149,164	388,319	0	298,500	130%	(89,819)
34990	Contractual services- other	0	15,607	0	15,000	104%	(607)
45053	Health- Administrative fees	19,136	228,172	0	330,000	69%	101,828
45095	Insurance- Life	0	74,677	0	101,640	73%	26,963
45420	Health- Premium	42,686	508,992	0	468,192	109%	(40,800)
45425	Health insurance subsidy	1,435	17,220	0	18,000	96%	780
45650	Fiduciary bond Insurance	0	15,195	0	30,000	51%	14,805
45808	Health Claims	2,589,461	11,522,069	0	11,795,695	98%	273,626
Sub Total		\$2,801,881	\$12,770,251	\$0	\$13,057,027	98%	\$286,776
Total for the Division		\$2,801,162	\$12,774,175	\$0	\$13,061,927	98%	\$287,752
Total for the Fund		\$2,801,162	\$12,774,175	\$0	\$13,061,927	98%	\$287,752