

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	473	1,170	0	4,000	29%	2,830
Sub Total		\$473	\$1,170	\$0	\$4,000	29%	\$2,830
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	123	123	0	325,000	0%	324,877
34990	Contractual services- other	0	4,000	0	50,000	8%	46,000
45053	Health- Administrative fees	38,309	57,445	0	330,000	17%	272,555
45095	Insurance- Life	15,154	37,753	0	100,000	38%	62,247
45420	Health- Premium	104,424	156,841	0	585,000	27%	428,159
45425	Health insurance subsidy	1,500	4,500	0	19,000	24%	14,500
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	924,384	2,127,877	0	15,600,002	14%	13,472,125
Sub Total		\$1,083,893	\$2,388,538	\$0	\$17,034,002	14%	\$14,645,464
Total for the Division		\$1,084,365	\$2,389,707	\$0	\$17,038,002	14%	\$14,648,295
Total for the Fund		\$1,084,365	\$2,389,707	\$0	\$17,038,002	14%	\$14,648,295