

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 17% 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	697	0	4,000	17%	3,303
Sub Total		\$348	\$697	\$0	\$4,000	17%	\$3,303
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	325,000	0%	325,000
34990	Contractual services- other	4,000	4,000	0	50,000	8%	46,000
45053	Health- Administrative fees	0	19,136	0	330,000	6%	310,864
45095	Insurance- Life	22,599	22,599	0	100,000	23%	77,401
45420	Health- Premium	0	52,417	0	585,000	9%	532,583
45425	Health insurance subsidy	1,500	3,000	0	19,000	16%	16,000
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	563,930	1,203,493	0	15,600,002	8%	14,396,509
Sub Total		\$592,029	\$1,304,645	\$0	\$17,034,002	8%	\$15,729,357
Total for the Division		\$592,378	\$1,305,342	\$0	\$17,038,002	8%	\$15,732,660
Total for the Fund		\$592,378	\$1,305,342	\$0	\$17,038,002	8%	\$15,732,660