

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	349	349	0	4,000	9%	3,651
<b>Sub Total</b>		<b>\$349</b>	<b>\$349</b>	<b>\$0</b>	<b>\$4,000</b>	<b>9%</b>	<b>\$3,651</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	0	0	325,000	0%	325,000
34990	Contractual services- other	0	0	0	50,000	0%	50,000
45053	Health- Administrative fees	19,136	19,136	0	330,000	6%	310,864
45095	Insurance- Life	0	0	0	100,000	0%	100,000
45420	Health- Premium	52,417	52,417	0	585,000	9%	532,583
45425	Health insurance subsidy	1,500	1,500	0	19,000	8%	17,500
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	639,563	639,563	0	15,600,002	4%	14,960,439
<b>Sub Total</b>		<b>\$712,616</b>	<b>\$712,616</b>	<b>\$0</b>	<b>\$17,034,002</b>	<b>4%</b>	<b>\$16,321,386</b>
<b>Total for the Division</b>		<b>\$712,964</b>	<b>\$712,964</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>4%</b>	<b>\$16,325,038</b>
<b>Total for the Fund</b>		<b>\$712,964</b>	<b>\$712,964</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>4%</b>	<b>\$16,325,038</b>