

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% 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	372	2,660	0	4,000	66%	1,340
<b>Sub Total</b>		<b>\$372</b>	<b>\$2,660</b>	<b>\$0</b>	<b>\$4,000</b>	<b>66%</b>	<b>\$1,340</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	23,680	98,880	0	325,000	30%	226,120
34990	Contractual services- other	8,000	22,994	0	50,000	46%	27,006
45053	Health- Administrative fees	19,320	134,467	0	330,000	41%	195,533
45095	Insurance- Life	0	52,907	0	100,000	53%	47,093
45420	Health- Premium	52,370	366,044	0	585,000	63%	218,956
45425	Health insurance subsidy	1,500	10,500	0	19,000	55%	8,500
45650	Fiduciary bond Insurance	15,980	15,980	0	25,000	64%	9,020
45808	Health Claims	705,381	5,202,046	0	15,600,002	33%	10,397,956
<b>Sub Total</b>		<b>\$826,231</b>	<b>\$5,903,818</b>	<b>\$0</b>	<b>\$17,034,002</b>	<b>35%</b>	<b>\$11,130,184</b>
<b>Total for the Division</b>		<b>\$826,603</b>	<b>\$5,906,478</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>35%</b>	<b>\$11,131,524</b>
<b>Total for the Fund</b>		<b>\$826,603</b>	<b>\$5,906,478</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>35%</b>	<b>\$11,131,524</b>