

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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 | 364 | 4,239 | 0 | 4,000 | 106% | (239) |
| Sub Total | | \$364 | \$4,239 | \$0 | \$4,000 | 106% | (\$239) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 90 | 3,038 | 0 | 4,500 | 68% | 1,463 |
| 31700 | Professional service-investment mgt | 55,090 | 280,719 | 0 | 325,000 | 86% | 44,281 |
| 34990 | Contractual services- other | 4,908 | 47,206 | 0 | 50,000 | 94% | 2,794 |
| 45053 | Health- Administrative fees | 19,283 | 211,490 | 0 | 330,000 | 64% | 118,510 |
| 45095 | Insurance- Life | 0 | 90,946 | 0 | 100,000 | 91% | 9,054 |
| 45420 | Health- Premium | 52,370 | 575,177 | 0 | 585,000 | 98% | 9,823 |
| 45425 | Health insurance subsidy | 1,600 | 16,900 | 0 | 19,000 | 89% | 2,100 |
| 45650 | Fiduciary bond Insurance | 0 | 15,980 | 0 | 25,000 | 64% | 9,020 |
| 45808 | Health Claims | 889,905 | 8,868,761 | 0 | 15,595,502 | 57% | 6,726,741 |
| Sub Total | | \$1,023,247 | \$10,110,215 | \$0 | \$17,034,002 | 59% | \$6,923,787 |
| Total for the Division | | \$1,023,611 | \$10,114,453 | \$0 | \$17,038,002 | 59% | \$6,923,549 |
| Total for the Fund | | \$1,023,611 | \$10,114,453 | \$0 | \$17,038,002 | 59% | \$6,923,549 |