

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2019  
 33% 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           | 373              | 1,542              | 0            | 4,000               | 39%        | 2,458               |
| <b>Sub Total</b>                               |                                     | <b>\$373</b>     | <b>\$1,542</b>     | <b>\$0</b>   | <b>\$4,000</b>      | <b>39%</b> | <b>\$2,458</b>      |
| <u>Operating Expenditure/Expenses</u>          |                                     |                  |                    |              |                     |            |                     |
| 31700  | Professional service-investment mgt | 20,911           | 21,034             | 0            | 325,000             | 6%         | 303,966             |
| 34990  | Contractual services- other         | 6,500            | 10,500             | 0            | 50,000              | 21%        | 39,500              |
| 45053  | Health- Administrative fees         | 19,136           | 76,581             | 0            | 330,000             | 23%        | 253,419             |
| 45095  | Insurance- Life                     | 0                | 37,753             | 0            | 100,000             | 38%        | 62,247              |
| 45420  | Health- Premium                     | 52,291           | 209,132            | 0            | 585,000             | 36%        | 375,868             |
| 45425  | Health insurance subsidy            | 1,500            | 6,000              | 0            | 19,000              | 32%        | 13,000              |
| 45650  | Fiduciary bond Insurance            | 0                | 0                  | 0            | 25,000              | 0%         | 25,000              |
| 45808  | Health Claims                       | 814,142          | 2,942,019          | 0            | 15,600,002          | 19%        | 12,657,983          |
| <b>Sub Total</b>                               |                                     | <b>\$914,480</b> | <b>\$3,303,018</b> | <b>\$0</b>   | <b>\$17,034,002</b> | <b>19%</b> | <b>\$13,730,984</b> |
| <b>Total for the Division</b>                  |                                     | <b>\$914,853</b> | <b>\$3,304,560</b> | <b>\$0</b>   | <b>\$17,038,002</b> | <b>19%</b> | <b>\$13,733,442</b> |
| <b>Total for the Fund</b>                      |                                     | <b>\$914,853</b> | <b>\$3,304,560</b> | <b>\$0</b>   | <b>\$17,038,002</b> | <b>19%</b> | <b>\$13,733,442</b> |