

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	3,393	0	4,000	85%	607
Sub Total		\$364	\$3,393	\$0	\$4,000	85%	\$607
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	72,623	199,189	0	325,000	61%	125,811
34990	Contractual services- other	0	39,798	0	50,000	80%	10,202
45053	Health- Administrative fees	19,283	172,923	0	330,000	52%	157,077
45095	Insurance- Life	7,609	75,720	0	100,000	76%	24,280
45420	Health- Premium	52,117	470,436	0	585,000	80%	114,564
45425	Health insurance subsidy	1,600	13,700	0	19,000	72%	5,300
45650	Fiduciary bond Insurance	0	15,980	0	25,000	64%	9,020
45808	Health Claims	772,215	6,724,283	0	15,600,002	43%	8,875,719
Sub Total		\$925,447	\$7,712,029	\$0	\$17,034,002	45%	\$9,321,973
Total for the Division		\$925,811	\$7,715,422	\$0	\$17,038,002	45%	\$9,322,580
Total for the Fund		\$925,811	\$7,715,422	\$0	\$17,038,002	45%	\$9,322,580