

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	2,287	0	4,000	57%	1,713
<b>Sub Total</b>		<b>\$373</b>	<b>\$2,287</b>	<b>\$0</b>	<b>\$4,000</b>	<b>57%</b>	<b>\$1,713</b>
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	3,726	75,201	0	325,000	23%	249,799
34990	Contractual services- other	0	14,994	0	50,000	30%	35,006
45053	Health- Administrative fees	19,357	115,147	0	330,000	35%	214,853
45095	Insurance- Life	15,154	52,907	0	100,000	53%	47,093
45420	Health- Premium	52,212	313,674	0	585,000	54%	271,326
45425	Health insurance subsidy	1,500	9,000	0	19,000	47%	10,000
45650	Fiduciary bond Insurance	0	0	0	25,000	0%	25,000
45808	Health Claims	639,580	4,496,665	0	15,600,002	29%	11,103,337
<b>Sub Total</b>		<b>\$731,529</b>	<b>\$5,077,587</b>	<b>\$0</b>	<b>\$17,034,002</b>	<b>30%</b>	<b>\$11,956,415</b>
<b>Total for the Division</b>		<b>\$731,902</b>	<b>\$5,079,875</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>30%</b>	<b>\$11,958,127</b>
<b>Total for the Fund</b>		<b>\$731,902</b>	<b>\$5,079,875</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>30%</b>	<b>\$11,958,127</b>