

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	369	3,029	0	4,000	76%	971
Sub Total		\$369	\$3,029	\$0	\$4,000	76%	\$971
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	27,686	126,566	0	325,000	39%	198,434
34990	Contractual services- other	16,804	39,798	0	50,000	80%	10,202
45053	Health- Administrative fees	19,173	153,640	0	330,000	47%	176,360
45095	Insurance- Life	15,204	68,111	0	100,000	68%	31,889
45420	Health- Premium	52,275	418,320	0	585,000	72%	166,680
45425	Health insurance subsidy	1,600	12,100	0	19,000	64%	6,900
45650	Fiduciary bond Insurance	0	15,980	0	25,000	64%	9,020
45808	Health Claims	750,022	5,952,067	0	15,600,002	38%	9,647,935
Sub Total		\$882,764	\$6,786,582	\$0	\$17,034,002	40%	\$10,247,420
Total for the Division		\$883,134	\$6,789,611	\$0	\$17,038,002	40%	\$10,248,391
Total for the Fund		\$883,134	\$6,789,611	\$0	\$17,038,002	40%	\$10,248,391