

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	364	4,603	0	4,000	115%	(603)
<b>Sub Total</b>		<b>\$364</b>	<b>\$4,603</b>	<b>\$0</b>	<b>\$4,000</b>	<b>115%</b>	<b>(\$603)</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	180	3,218	0	4,500	72%	1,283
31700	Professional service-investment mgt	129,286	410,005	0	325,000	126%	(85,005)
34990	Contractual services- other	0	47,206	0	50,000	94%	2,794
45053	Health- Administrative fees	19,283	230,773	0	330,000	70%	99,227
45095	Insurance- Life	15,202	106,148	0	100,000	106%	(6,148)
45420	Health- Premium	52,370	627,547	0	585,000	107%	(42,547)
45425	Health insurance subsidy	1,600	18,500	0	19,000	97%	500
45650	Fiduciary bond Insurance	0	15,980	0	25,000	64%	9,020
45808	Health Claims	1,278,064	10,146,825	0	15,595,502	65%	5,448,677
<b>Sub Total</b>		<b>\$1,495,986</b>	<b>\$11,606,201</b>	<b>\$0</b>	<b>\$17,034,002</b>	<b>68%</b>	<b>\$5,427,801</b>
<b>Total for the Division</b>		<b>\$1,496,351</b>	<b>\$11,610,804</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>68%</b>	<b>\$5,427,198</b>
<b>Total for the Fund</b>		<b>\$1,496,351</b>	<b>\$11,610,804</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>68%</b>	<b>\$5,427,198</b>