

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% 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	352	352	0	0	0%	(352)
<b>Sub Total</b>		<b>\$352</b>	<b>\$352</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$352)</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31700	Professional service-investment mgt	(79,202)	(79,202)	0	400,000	-20%	479,202
34990	Contractual services- other	4,000	4,000	0	50,000	8%	46,000
45053	Health- Administrative fees	19,614	19,614	0	330,000	6%	310,386
45095	Insurance- Life	0	0	0	108,000	0%	108,000
45420	Health- Premium	63,062	63,062	0	759,000	8%	695,938
45425	Health insurance subsidy	1,600	1,600	0	21,000	8%	19,400
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	772,104	772,104	0	15,994,001	5%	15,221,897
<b>Sub Total</b>		<b>\$781,179</b>	<b>\$781,179</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>4%</b>	<b>\$16,906,822</b>
<b>Total for the Division</b>		<b>\$781,531</b>	<b>\$781,531</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>4%</b>	<b>\$16,906,470</b>
<b>Total for the Fund</b>		<b>\$781,531</b>	<b>\$781,531</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>4%</b>	<b>\$16,906,470</b>