

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	352	2,212	0	5,000	44%	2,788
Sub Total		\$352	\$2,212	\$0	\$5,000	44%	\$2,788
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	32,865	137,825	10,072	400,000	37%	252,103
34990	Contractual services- other	0	16,157	10,843	50,000	54%	23,000
45053	Health- Administrative fees	19,430	136,712	0	325,000	42%	188,288
45095	Insurance- Life	0	38,032	0	108,000	35%	69,968
45420	Health- Premium	62,892	440,597	0	759,000	58%	318,403
45425	Health insurance subsidy	1,600	11,200	0	21,000	53%	9,800
45650	Fiduciary bond Insurance	16,580	16,580	0	20,000	83%	3,420
45808	Health Claims	745,537	5,699,725	0	15,994,001	36%	10,294,276
Sub Total		\$878,904	\$6,497,053	\$20,914	\$17,683,001	37%	\$11,165,033
Total for the Division		\$879,255	\$6,499,266	\$20,914	\$17,688,001	37%	\$11,167,821
Total for the Fund		\$879,255	\$6,499,266	\$20,914	\$17,688,001	37%	\$11,167,821