

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2019
 25% 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	459	799	0	0	0%	(799)
Sub Total		\$459	\$799	\$0	\$0	0%	(\$799)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31700	Professional service-investment mgt	17,399	(45,773)	15,727	400,000	-8%	430,047
34990	Contractual services- other	4,922	8,922	16,078	50,000	50%	25,000
45053	Health- Administrative fees	19,467	58,512	0	330,000	18%	271,488
45095	Insurance- Life	15,185	22,777	0	108,000	21%	85,223
45420	Health- Premium	62,537	188,384	0	759,000	25%	570,616
45425	Health insurance subsidy	1,600	4,800	0	21,000	23%	16,200
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	658,813	2,132,687	0	15,994,001	13%	13,861,314
Sub Total		\$779,923	\$2,370,308	\$31,805	\$17,688,001	14%	\$15,285,888
Total for the Division		\$780,383	\$2,371,107	\$31,805	\$17,688,001	14%	\$15,285,089
Total for the Fund		\$780,383	\$2,371,107	\$31,805	\$17,688,001	14%	\$15,285,089