

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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	353	1,509	0	5,000	30%	3,491
Sub Total		\$353	\$1,509	\$0	\$5,000	30%	\$3,491
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	16,456	49,025	10,072	400,000	15%	340,903
34990	Contractual services- other	7,236	16,157	10,843	50,000	54%	23,000
45053	Health- Administrative fees	19,614	97,704	0	325,000	30%	227,296
45095	Insurance- Life	7,659	30,396	0	108,000	28%	77,604
45420	Health- Premium	62,819	314,547	0	759,000	41%	444,453
45425	Health insurance subsidy	1,600	8,000	0	21,000	38%	13,000
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	1,039,394	3,987,297	0	15,994,001	25%	12,006,704
Sub Total		\$1,154,777	\$4,503,352	\$20,914	\$17,683,001	26%	\$13,158,735
Total for the Division		\$1,155,130	\$4,504,861	\$20,914	\$17,688,001	26%	\$13,162,226
Total for the Fund		\$1,155,130	\$4,504,861	\$20,914	\$17,688,001	26%	\$13,162,226