

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	351	2,563	0	5,000	51%	2,437
Sub Total		\$351	\$2,563	\$0	\$5,000	51%	\$2,437
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	21,861	159,686	5,039	400,000	41%	235,274
34990	Contractual services- other	16,836	32,993	6,007	50,000	78%	11,000
45053	Health- Administrative fees	19,614	156,326	0	325,000	48%	168,674
45095	Insurance- Life	15,310	53,342	0	108,000	49%	54,658
45420	Health- Premium	63,309	503,905	0	759,000	66%	255,095
45425	Health insurance subsidy	1,600	12,800	0	21,000	61%	8,200
45650	Fiduciary bond Insurance	0	16,580	0	20,000	83%	3,420
45808	Health Claims	801,568	6,501,293	0	15,994,001	41%	9,492,708
Sub Total		\$940,098	\$7,437,152	\$11,046	\$17,683,001	42%	\$10,234,804
Total for the Division		\$940,449	\$7,439,715	\$11,046	\$17,688,001	42%	\$10,237,240
Total for the Fund		\$940,449	\$7,439,715	\$11,046	\$17,688,001	42%	\$10,237,240