

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	(12)	340	0	0	0%	(340)
Sub Total		(\$12)	\$340	\$0	\$0	0%	(\$340)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31700	Professional service-investment mgt	16,029	(63,173)	21,000	400,000	-11%	442,173
34990	Contractual services- other	0	4,000	21,000	50,000	50%	25,000
45053	Health- Administrative fees	19,430	39,045	0	330,000	12%	290,955
45095	Insurance- Life	7,592	7,592	0	108,000	7%	100,408
45420	Health- Premium	62,785	125,847	0	759,000	17%	633,153
45425	Health insurance subsidy	1,600	3,200	0	21,000	15%	17,800
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	701,769	1,473,873	0	15,994,001	9%	14,520,128
Sub Total		\$809,206	\$1,590,384	\$42,000	\$17,688,001	9%	\$16,055,617
Total for the Division		\$809,194	\$1,590,724	\$42,000	\$17,688,001	9%	\$16,055,277
Total for the Fund		\$809,194	\$1,590,724	\$42,000	\$17,688,001	9%	\$16,055,277