

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	373	1,344	0	6,000	22%	4,656
Sub Total		\$373	\$1,344	\$0	\$6,000	22%	\$4,656
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	338	0	4,000	8%	3,663
31700	Professional service-investment mgt	29,315	27,436	18,835	450,000	10%	403,730
34990	Contractual services- other	2,000	11,550	17,950	50,000	59%	20,500
45053	Health- Administrative fees	0	0	0	365,000	0%	365,000
45095	Insurance- Life	7,849	31,403	0	130,000	24%	98,597
45420	Health- Premium	68,966	276,258	0	850,000	33%	573,742
45425	Health insurance subsidy	1,650	6,600	0	20,000	33%	13,400
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	614,453	2,678,166	0	15,994,000	17%	13,315,834
Sub Total		\$724,233	\$3,031,750	\$36,785	\$17,883,000	17%	\$14,814,465
Total for the Division		\$724,607	\$3,033,094	\$36,785	\$17,889,000	17%	\$14,819,121
Total for the Fund		\$724,607	\$3,033,094	\$36,785	\$17,889,000	17%	\$14,819,121