

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	460	632	0	6,000	11%	5,368
Sub Total		\$460	\$632	\$0	\$6,000	11%	\$5,368
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	203	203	0	4,000	5%	3,798
31700	Professional service-investment mgt	20,626	(68,136)	0	450,000	-15%	518,136
34990	Contractual services- other	0	0	0	50,000	0%	50,000
45053	Health- Administrative fees	0	0	0	365,000	0%	365,000
45095	Insurance- Life	0	0	0	130,000	0%	130,000
45420	Health- Premium	69,128	137,796	0	850,000	16%	712,204
45425	Health insurance subsidy	0	1,650	0	20,000	8%	18,350
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	733,902	1,359,782	0	15,994,000	9%	14,634,218
Sub Total		\$823,858	\$1,431,295	\$0	\$17,883,000	8%	\$16,451,705
Total for the Division		\$824,318	\$1,431,926	\$0	\$17,889,000	8%	\$16,457,074
Total for the Fund		\$824,318	\$1,431,926	\$0	\$17,889,000	8%	\$16,457,074