

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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 | 356 | 1,156 | 0 | 5,000 | 23% | 3,844 |
| Sub Total | | \$356 | \$1,156 | \$0 | \$5,000 | 23% | \$3,844 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 225 | 225 | 0 | 6,000 | 4% | 5,775 |
| 31700 | Professional service-investment mgt | 78,343 | 32,569 | 10,072 | 400,000 | 11% | 357,359 |
| 34990 | Contractual services- other | 0 | 8,922 | 16,078 | 50,000 | 50% | 25,000 |
| 45053 | Health- Administrative fees | 19,578 | 78,090 | 0 | 325,000 | 24% | 246,910 |
| 45095 | Insurance- Life | (40) | 22,738 | 0 | 108,000 | 21% | 85,262 |
| 45420 | Health- Premium | 63,345 | 251,729 | 0 | 759,000 | 33% | 507,271 |
| 45425 | Health insurance subsidy | 1,600 | 6,400 | 0 | 21,000 | 30% | 14,600 |
| 45650 | Fiduciary bond Insurance | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 45808 | Health Claims | 815,217 | 2,947,903 | 0 | 15,994,001 | 18% | 13,046,098 |
| Sub Total | | \$978,268 | \$3,348,575 | \$26,150 | \$17,683,001 | 19% | \$14,308,276 |
| Total for the Division | | \$978,624 | \$3,349,731 | \$26,150 | \$17,688,001 | 19% | \$14,312,120 |
| Total for the Fund | | \$978,624 | \$3,349,731 | \$26,150 | \$17,688,001 | 19% | \$14,312,120 |