

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	352	1,861	0	5,000	37%	3,139
<b>Sub Total</b>		<b>\$352</b>	<b>\$1,861</b>	<b>\$0</b>	<b>\$5,000</b>	<b>37%</b>	<b>\$3,139</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	55,936	104,961	10,072	400,000	29%	284,968
34990	Contractual services- other	0	16,157	10,843	50,000	54%	23,000
45053	Health- Administrative fees	19,578	117,282	0	325,000	36%	207,718
45095	Insurance- Life	7,636	38,032	0	108,000	35%	69,968
45420	Health- Premium	63,158	377,705	0	759,000	50%	381,295
45425	Health insurance subsidy	1,600	9,600	0	21,000	46%	11,400
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	966,891	4,954,188	0	15,994,001	31%	11,039,813
<b>Sub Total</b>		<b>\$1,114,797</b>	<b>\$5,618,150</b>	<b>\$20,914</b>	<b>\$17,683,001</b>	<b>32%</b>	<b>\$12,043,937</b>
<b>Total for the Division</b>		<b>\$1,115,149</b>	<b>\$5,620,010</b>	<b>\$20,914</b>	<b>\$17,688,001</b>	<b>32%</b>	<b>\$12,047,076</b>
<b>Total for the Fund</b>		<b>\$1,115,149</b>	<b>\$5,620,010</b>	<b>\$20,914</b>	<b>\$17,688,001</b>	<b>32%</b>	<b>\$12,047,076</b>