

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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	345	3,722	0	5,000	74%	1,278
<b>Sub Total</b>		<b>\$345</b>	<b>\$3,722</b>	<b>\$0</b>	<b>\$5,000</b>	<b>74%</b>	<b>\$1,278</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	23,534	263,548	0	400,000	66%	136,452
34990	Contractual services- other	5,325	38,318	682	50,000	78%	11,000
45053	Health- Administrative fees	19,909	215,170	0	325,000	66%	109,830
45095	Insurance- Life	0	68,632	0	108,000	64%	39,368
45420	Health- Premium	64,264	694,594	0	759,000	92%	64,406
45425	Health insurance subsidy	1,650	17,750	0	21,000	85%	3,250
45650	Fiduciary bond Insurance	0	16,580	0	20,000	83%	3,420
45808	Health Claims	710,420	8,487,628	0	15,994,001	53%	7,506,374
<b>Sub Total</b>		<b>\$825,102</b>	<b>\$9,802,443</b>	<b>\$682</b>	<b>\$17,683,001</b>	<b>55%</b>	<b>\$7,879,876</b>
<b>Total for the Division</b>		<b>\$825,447</b>	<b>\$9,806,165</b>	<b>\$682</b>	<b>\$17,688,001</b>	<b>55%</b>	<b>\$7,881,154</b>
<b>Total for the Fund</b>		<b>\$825,447</b>	<b>\$9,806,165</b>	<b>\$682</b>	<b>\$17,688,001</b>	<b>55%</b>	<b>\$7,881,154</b>