

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	344	3,377	0	5,000	68%	1,623
Sub Total		\$344	\$3,377	\$0	\$5,000	68%	\$1,623
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	32,599	240,013	5,039	400,000	61%	154,947
34990	Contractual services- other	0	32,993	6,007	50,000	78%	11,000
45053	Health- Administrative fees	19,578	195,261	0	325,000	60%	129,739
45095	Insurance- Life	15,290	68,632	0	108,000	64%	39,368
45420	Health- Premium	63,412	630,330	0	759,000	83%	128,670
45425	Health insurance subsidy	1,650	16,100	0	21,000	77%	4,900
45650	Fiduciary bond Insurance	0	16,580	0	20,000	83%	3,420
45808	Health Claims	525,627	7,777,207	0	15,994,001	49%	8,216,794
Sub Total		\$658,155	\$8,977,341	\$11,046	\$17,683,001	51%	\$8,694,614
Total for the Division		\$658,498	\$8,980,718	\$11,046	\$17,688,001	51%	\$8,696,237
Total for the Fund		\$658,498	\$8,980,718	\$11,046	\$17,688,001	51%	\$8,696,237